



Canadian Dollar Cash Management Fund - Corporate Series

This document contains key information you should know about Canadian Dollar Cash Management Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Date series started	February 12, 2007
Total value of the Fund on November 30, 2025	\$347.4 million
Management expense ratio (MER)	0.27%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income monthly
Minimum investment	Initial: \$1,000,000 Subsequent: No minimum

What does the Fund invest in?

The Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests in short-term government and other high-quality debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. National Bank of Canada	8.63%
2. Royal Bank of Canada	7.19%
3. Sumitomo Mitsui Banking Corp.	7.19%
4. Province of Nova Scotia	7.19%
5. Mizuho Bank Ltd. (Canada Branch)	6.04%
6. MUFG Bank Ltd. (Canada Branch)	5.74%
7. Province of Saskatchewan	5.74%
8. Corporation BNP Paribas Canada	5.72%
9. Imperial Oil Ltd.	5.47%
10. The Toronto-Dominion Bank	4.88%
Total percentage of top 10 investments	63.79%
Total number of investments	30

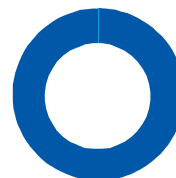
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments	51.45%
■ Cash and cash equivalents	48.72%
■ Other net assets	-0.17%

Geographic allocation



■ Canada	100.05%
■ Cash and other net assets	-0.05%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

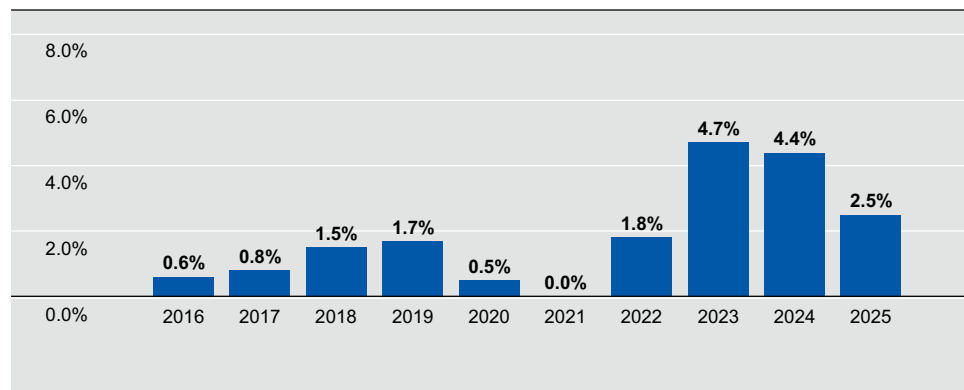
Canadian Dollar Cash Management Fund - Corporate Series

How has the Fund performed?

This section tells you how Corporate Series units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Corporate Series units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Corporate Series units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.2%	January 31, 2024	Your investment would rise to \$1,012
Worst return	0.0%	May 31, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Corporate Series units of the Fund 10 years ago now has \$1,200. This works out to an annual compound return of 1.84%.

Who is this Fund for?

Investors who:

- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure and liquid short-term investment
- Are comfortable with low risk

This Fund is not eligible as an investment for registered plans.

Currently, only other Invesco Canada Funds and eligible institutional investors as we may determine from time to time can invest in this Fund.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live.

Keep in mind that since you hold your fund in a non-registered account, fund distributions will be included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Corporate Series units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Corporate Series units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Corporate Series were 0.27% of the value of this series. This equals \$2.70 for every \$1,000 invested.

Canadian Dollar Cash Management Fund - Corporate Series

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission). Invesco Canada Ltd. pays the operating expenses for Corporate Series units.	0.27%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.27%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.05% of the value of your investment each year. This equals \$0.50 each year for every \$1,000 invested.

Referral fee

Invesco Canada Ltd. may pay a referral fee to a third party that refers you to us. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the referral fee for this series of the Fund is 0.05% of the value of your investment each year. This equals \$0.50 each year for every \$1,000 invested. A referral fee will only be paid if no trailing commission is being paid.

3. Other fees

No other fees are associated with buying, holding, selling or switching Corporate Series units of the Fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Canadian Dollar Cash Management Fund - Institutional Series

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Quick facts

Date series started February 12, 2007

Total value of the Fund on November 30, 2025 \$347.4 million

Management expense ratio (MER) 0.22%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income monthly

Minimum investment Initial: \$1,000,000
Subsequent: No minimum

What does the Fund invest in?

The Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests in short-term government and other high-quality debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

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7. Province of Saskatchewan	5.74%
8. Corporation BNP Paribas Canada	5.72%
9. Imperial Oil Ltd.	5.47%
10. The Toronto-Dominion Bank	4.88%
Total percentage of top 10 investments	63.79%
Total number of investments	30

Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments 51.45%
■ Cash and cash equivalents 48.72%
■ Other net assets -0.17%

Geographic allocation



■ Canada 100.05%
■ Cash and other net assets -0.05%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

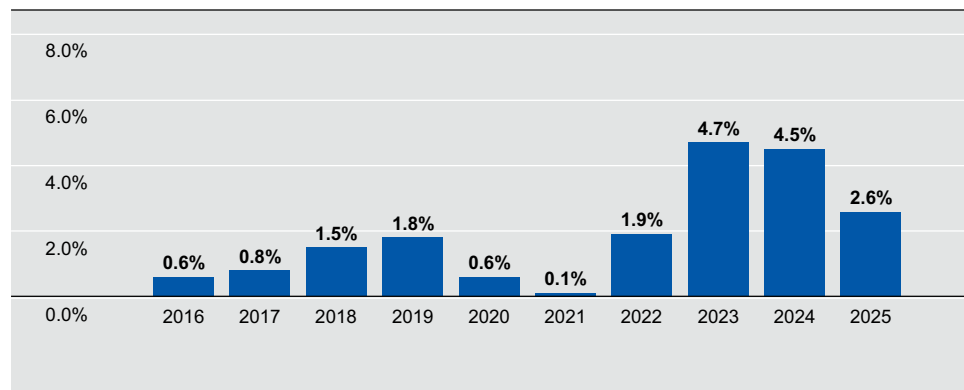
Canadian Dollar Cash Management Fund - Institutional Series

How has the Fund performed?

This section tells you how Institutional Series units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Institutional Series units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Institutional Series units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.2%	January 31, 2024	Your investment would rise to \$1,012
Worst return	0.0%	April 30, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Institutional Series units of the Fund 10 years ago now has \$1,205. This works out to an annual compound return of 1.89%.

Who is this Fund for?

Investors who:

- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure and liquid short-term investment
- Are comfortable with low risk

This Fund is not eligible as an investment for registered plans.

Currently, only other Invesco Canada Funds and eligible institutional investors as we may determine from time to time can invest in this Fund.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live.

Keep in mind that since you hold your fund in a non-registered account, fund distributions will be included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Institutional Series units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Institutional Series units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Institutional Series were 0.22% of the value of this series. This equals \$2.20 for every \$1,000 invested.

Canadian Dollar Cash Management Fund - Institutional Series

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee. Invesco Canada Ltd. pays the operating expenses for Institutional Series units.	0.22%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.22%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Institutional Series units of the Fund.

3. Other fees

No other fees are associated with buying, holding, selling or switching Institutional Series units of the Fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Canadian Dollar Cash Management Fund - Select Series

This document contains key information you should know about Canadian Dollar Cash Management Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Date series started February 12, 2007

Total value of the Fund on November 30, 2025 \$347.4 million

Management expense ratio (MER) 0.27%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income monthly

Minimum investment Initial: \$1,000,000
Subsequent: No minimum

What does the Fund invest in?

The Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests in short-term government and other high-quality debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. National Bank of Canada	8.63%
2. Royal Bank of Canada	7.19%
3. Sumitomo Mitsui Banking Corp.	7.19%
4. Province of Nova Scotia	7.19%
5. Mizuho Bank Ltd. (Canada Branch)	6.04%
6. MUFG Bank Ltd. (Canada Branch)	5.74%
7. Province of Saskatchewan	5.74%
8. Corporation BNP Paribas Canada	5.72%
9. Imperial Oil Ltd.	5.47%
10. The Toronto-Dominion Bank	4.88%
Total percentage of top 10 investments	63.79%
Total number of investments	30

Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments 51.45%
■ Cash and cash equivalents 48.72%
■ Other net assets -0.17%

Geographic allocation



■ Canada 100.05%
■ Cash and other net assets -0.05%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

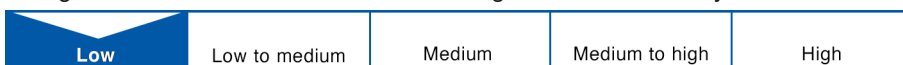
One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

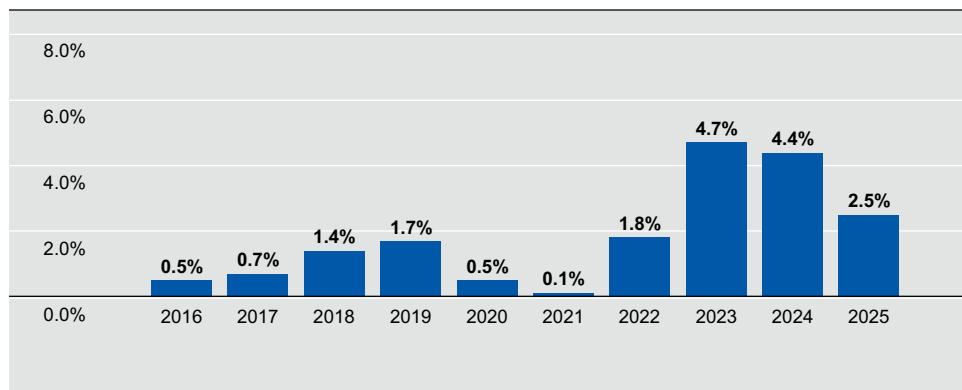
Canadian Dollar Cash Management Fund - Select Series

How has the Fund performed?

This section tells you how Select Series units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Select Series units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Select Series units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.2%	January 31, 2024	Your investment would rise to \$1,012
Worst return	0.0%	April 30, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Select Series units of the Fund 10 years ago now has \$1,197. This works out to an annual compound return of 1.82%.

Who is this Fund for?

Investors who:

- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure and liquid short-term investment
- Are comfortable with low risk

This Fund is not eligible as an investment for registered plans.

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A word about tax

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Keep in mind that since you hold your fund in a non-registered account, fund distributions will be included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Select Series units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Select Series units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Select Series were 0.27% of the value of this series. This equals \$2.70 for every \$1,000 invested.

Canadian Dollar Cash Management Fund - Select Series

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission). Invesco Canada Ltd. pays the operating expenses for Select Series units.	0.27%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.27%

More about the trailing commission

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Referral fee

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Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income monthly
Minimum investment	Initial: \$500 Subsequent: No minimum

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4. Province of Nova Scotia	7.19%
5. Mizuho Bank Ltd. (Canada Branch)	6.04%
6. MUFG Bank Ltd. (Canada Branch)	5.74%
7. Province of Saskatchewan	5.74%
8. Corporation BNP Paribas Canada	5.72%
9. Imperial Oil Ltd.	5.47%
10. The Toronto-Dominion Bank	4.88%
Total percentage of top 10 investments	63.79%
Total number of investments	30

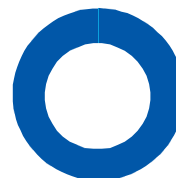
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments	51.45%
■ Cash and cash equivalents	48.72%
■ Other net assets	-0.17%

Geographic allocation



■ Canada	100.05%
■ Cash and other net assets	-0.05%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

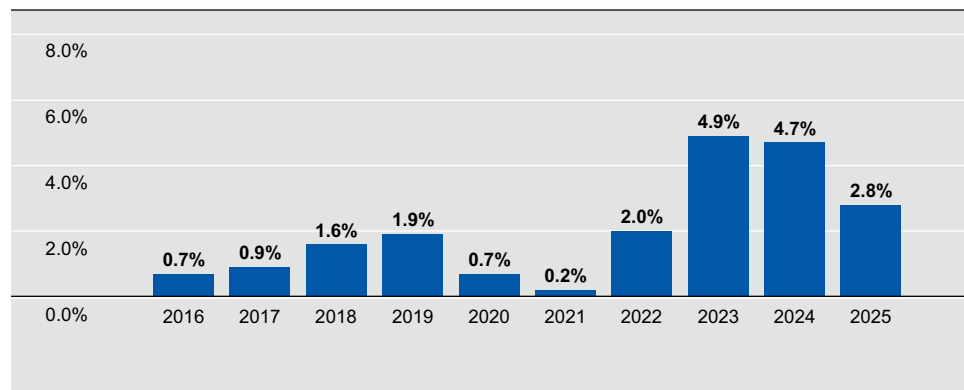
Canadian Dollar Cash Management Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.3%	January 31, 2024	Your investment would rise to \$1,013
Worst return	0.0%	April 30, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,222. This works out to an annual compound return of 2.02%.

Who is this Fund for?

Investors who:

- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure and liquid short-term investment
- Are comfortable with low risk

This Fund is not eligible as an investment for registered plans.

Currently, only other Invesco Canada Funds and eligible institutional investors as we may determine from time to time can invest in this Fund.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live.

Keep in mind that since you hold your fund in a non-registered account, fund distributions will be included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.00% of the value of this series. This equals \$0.00 for every \$1,000 invested.

Canadian Dollar Cash Management Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.00%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 0.24%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Canada Money Market Fund - Series A

This document contains key information you should know about Invesco Canada Money Market Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	023	021	025	029
Date series started	September 27, 1996			
Total value of the Fund on November 30, 2025	\$126.8 million			
Management expense ratio (MER)	1.27%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income monthly
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian-dollar money market instruments, including high-quality commercial paper and short-term government debt securities. The Fund may invest up to 49% of its assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Sumitomo Mitsui Banking Corp.	8.63%
2. Province of Nova Scotia	7.87%
3. MUFG Bank Ltd. (Canada Branch)	7.86%
4. Mizuho Bank Ltd. (Canada Branch)	7.09%
5. Imperial Oil Ltd.	6.70%
6. The Toronto-Dominion Bank	6.30%
7. Province of Saskatchewan	6.05%
8. Corporation BNP Paribas Canada	5.48%
9. National Bank of Canada	4.73%
10. Hydro-Québec	3.94%
Total percentage of top 10 investments	64.65%
Total number of investments	29

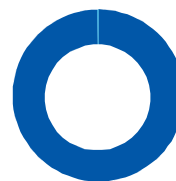
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments	58.05%
■ Cash and cash equivalents	42.08%
■ Other net assets	-0.13%

Geographic allocation



■ Canada	99.75%
■ Cash and other net assets	0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

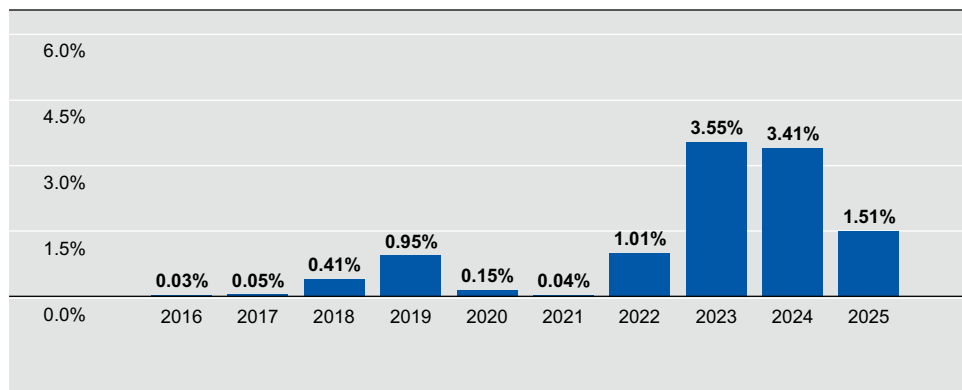
Invesco Canada Money Market Fund - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.0%	January 31, 2024	Your investment would rise to \$1,010
Worst return	0.0%	February 28, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,116. This works out to an annual compound return of 1.11%.

Who is this Fund for?

Investors who:

- Want steady income over the short term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure short-term investment
- Are comfortable with low risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

Invesco Canada Money Market Fund - Series A

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 1.27% of the value of this series. This equals \$12.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.27%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.00%

Fund expenses

1.27%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.25% of the value of your investment each year	This equals \$2.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.15% of the value of your investment each year	This equals \$1.50 each year for every \$1,000 invested.
Low Load	0.25% of the value of your investment each year	This equals \$2.50 each year for every \$1,000 invested.
Lower Load 4	0.15% ¹ of the value of your investment each year	This equals \$1.50 each year for every \$1,000 invested.

¹ 0.25% after four years.

As of the date of this Fund Facts document, the payment of trailing commissions was suspended. The payment of trailing commissions may be reinstated at any time.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Canada Money Market Fund - Series DCA

This document contains key information you should know about Invesco Canada Money Market Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	29023	29021	29025	29029
Date series started	January 26, 2009			
Total value of the Fund on November 30, 2025	\$126.8 million			
Management expense ratio (MER)	1.23%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income monthly
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian-dollar money market instruments, including high-quality commercial paper and short-term government debt securities. The Fund may invest up to 49% of its assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Sumitomo Mitsui Banking Corp.	8.63%
2. Province of Nova Scotia	7.87%
3. MUFG Bank Ltd. (Canada Branch)	7.86%
4. Mizuho Bank Ltd. (Canada Branch)	7.09%
5. Imperial Oil Ltd.	6.70%
6. The Toronto-Dominion Bank	6.30%
7. Province of Saskatchewan	6.05%
8. Corporation BNP Paribas Canada	5.48%
9. National Bank of Canada	4.73%
10. Hydro-Québec	3.94%
Total percentage of top 10 investments	64.65%
Total number of investments	29

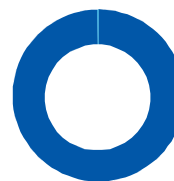
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments	58.05%
■ Cash and cash equivalents	42.08%
■ Other net assets	-0.13%

Geographic allocation



■ Canada	99.75%
■ Cash and other net assets	0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

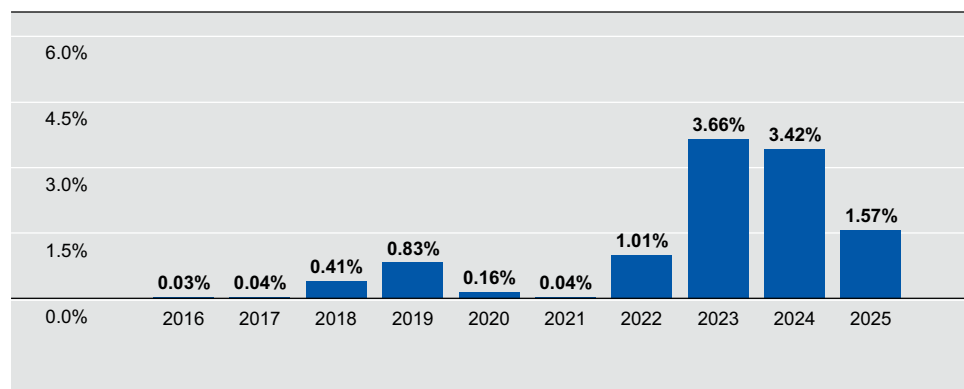
Invesco Canada Money Market Fund - Series DCA

How has the Fund performed?

This section tells you how Series DCA units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series DCA units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series DCA units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.0%	December 31, 2023	Your investment would rise to \$1,010
Worst return	0.0%	February 28, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Series DCA units of the Fund 10 years ago now has \$1,117. This works out to an annual compound return of 1.11%.

Who is this Fund for?

Investors who:

- Want steady income over the short term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure short-term investment
- Are comfortable with low risk

Series DCA units are only appropriate for investors who wish to dollar-cost average by systematically transferring a proportionate amount of their investment into non-money market fund(s) offered by Invesco Canada.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series DCA units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Canada Money Market Fund - Series DCA

1. Sales charges

You may pay a sales charge when you buy Series DCA units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series DCA were 1.23% of the value of this series. This equals \$12.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.23%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.00%

Fund expenses

1.23%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series DCA units of the Fund.

Fee	What you pay
Switch fee	No switch fees are charged when Series DCA units of the Fund are switched to another Invesco Canada Fund on a systematic basis under the Invesco Dollar-Cost Averaging Service. For other switches from Series DCA units of the Fund to another Invesco Canada Fund, your representative's firm may charge you a fee of up to 2% of the value of the units you switch. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canada Money Market Fund - Series DCA

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canada Money Market Fund - Series Default

This document contains key information you should know about Invesco Canada Money Market Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 29020
Date series started	January 26, 2009
Total value of the Fund on November 30, 2025	\$126.8 million
Management expense ratio (MER)	0.17%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income monthly
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian-dollar money market instruments, including high-quality commercial paper and short-term government debt securities. The Fund may invest up to 49% of its assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Sumitomo Mitsui Banking Corp.	8.63%
2. Province of Nova Scotia	7.87%
3. MUFG Bank Ltd. (Canada Branch)	7.86%
4. Mizuho Bank Ltd. (Canada Branch)	7.09%
5. Imperial Oil Ltd.	6.70%
6. The Toronto-Dominion Bank	6.30%
7. Province of Saskatchewan	6.05%
8. Corporation BNP Paribas Canada	5.48%
9. National Bank of Canada	4.73%
10. Hydro-Québec	3.94%
Total percentage of top 10 investments	64.65%
Total number of investments	29

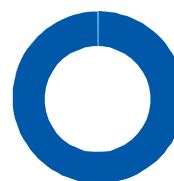
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments	58.05%
■ Cash and cash equivalents	42.08%
■ Other net assets	-0.13%

Geographic allocation



■ Canada	99.75%
■ Cash and other net assets	0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

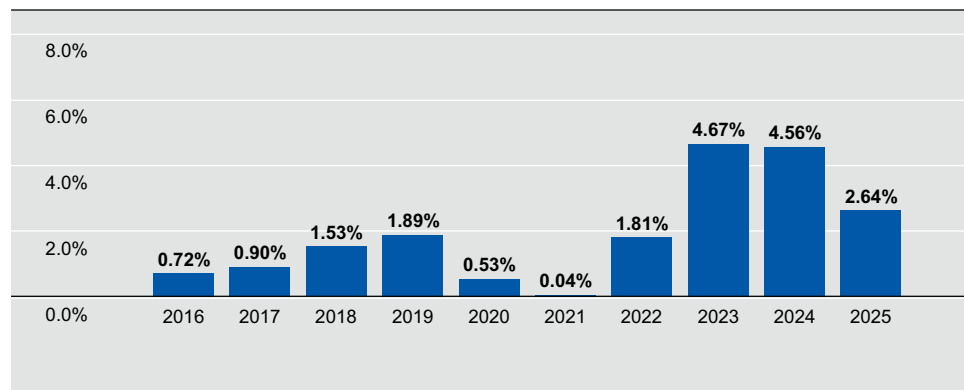
Invesco Canada Money Market Fund - Series Default

How has the Fund performed?

This section tells you how Series Default units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series Default units of the Fund performed in each of the past 10 years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series Default units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.3%	January 31, 2024	Your investment would rise to \$1,013
Worst return	0.0%	July 31, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Series Default units of the Fund 10 years ago now has \$1,210. This works out to an annual compound return of 1.92%.

Who is this Fund for?

Investors who:

- Want steady income over the short term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure short-term investment
- Are comfortable with low risk

Series Default units are not available for purchase. We may invest your money into Series Default units of the Fund as a "default" investment in certain circumstances as set out in the simplified prospectus.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series Default units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series Default units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series Default were 0.17% of the value of this series. This equals \$1.70 for every \$1,000 invested.

Invesco Canada Money Market Fund - Series Default

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.17%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.17%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series Default units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series Default units of the Fund.

Fee	What you pay
Switch fee	For switches from Series Default units of the Fund to another Invesco Canada Fund, your representative's firm may receive a switch fee or a sales commission for your switch, but not both. Where a switch fee is charged, your representative's firm may charge you a fee of up to 2% of the value of the units you switch. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Canada Money Market Fund - Series F

This document contains key information you should know about Invesco Canada Money Market Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 027

Date series started June 8, 2020

Total value of the Fund on November 30, 2025 \$126.8 million

Management expense ratio (MER) 1.00%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income monthly

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian-dollar money market instruments, including high-quality commercial paper and short-term government debt securities. The Fund may invest up to 49% of its assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Sumitomo Mitsui Banking Corp.	8.63%
2. Province of Nova Scotia	7.87%
3. MUFG Bank Ltd. (Canada Branch)	7.86%
4. Mizuho Bank Ltd. (Canada Branch)	7.09%
5. Imperial Oil Ltd.	6.70%
6. The Toronto-Dominion Bank	6.30%
7. Province of Saskatchewan	6.05%
8. Corporation BNP Paribas Canada	5.48%
9. National Bank of Canada	4.73%
10. Hydro-Québec	3.94%
Total percentage of top 10 investments	64.65%
Total number of investments	29

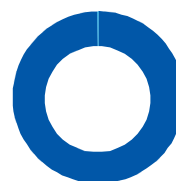
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments 58.05%
■ Cash and cash equivalents 42.08%
■ Other net assets -0.13%

Geographic allocation



■ Canada 99.75%
■ Cash and other net assets 0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

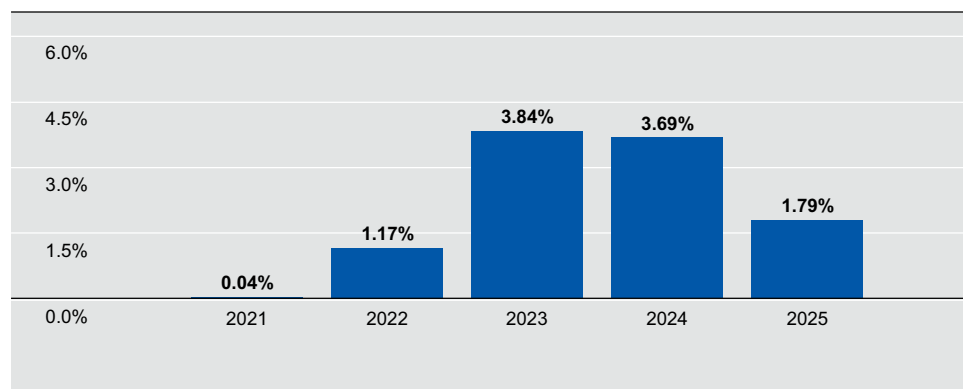
Invesco Canada Money Market Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past five years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past five years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past five years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.0%	January 31, 2024	Your investment would rise to \$1,010
Worst return	0.0%	April 30, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,110. This works out to an annual compound return of 1.89%.

Who is this Fund for?

Investors who:

- Want steady income over the short term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure short-term investment
- Are comfortable with low risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.00% of the value of this series. This equals \$10.00 for every \$1,000 invested.

Invesco Canada Money Market Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.00%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	1.00%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Canada Money Market Fund - Series FDCA

This document contains key information you should know about Invesco Canada Money Market Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	29027
Date series started	June 8, 2020
Total value of the Fund on November 30, 2025	\$126.8 million
Management expense ratio (MER)	1.01%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income monthly
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian-dollar money market instruments, including high-quality commercial paper and short-term government debt securities. The Fund may invest up to 49% of its assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Sumitomo Mitsui Banking Corp.	8.63%
2. Province of Nova Scotia	7.87%
3. MUFG Bank Ltd. (Canada Branch)	7.86%
4. Mizuho Bank Ltd. (Canada Branch)	7.09%
5. Imperial Oil Ltd.	6.70%
6. The Toronto-Dominion Bank	6.30%
7. Province of Saskatchewan	6.05%
8. Corporation BNP Paribas Canada	5.48%
9. National Bank of Canada	4.73%
10. Hydro-Québec	3.94%
Total percentage of top 10 investments	64.65%
Total number of investments	29

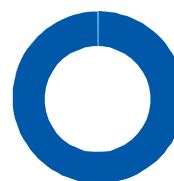
Investment mix (November 30, 2025)

Asset class allocation



■ Short-term investments	58.05%
■ Cash and cash equivalents	42.08%
■ Other net assets	-0.13%

Geographic allocation



■ Canada	99.75%
■ Cash and other net assets	0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

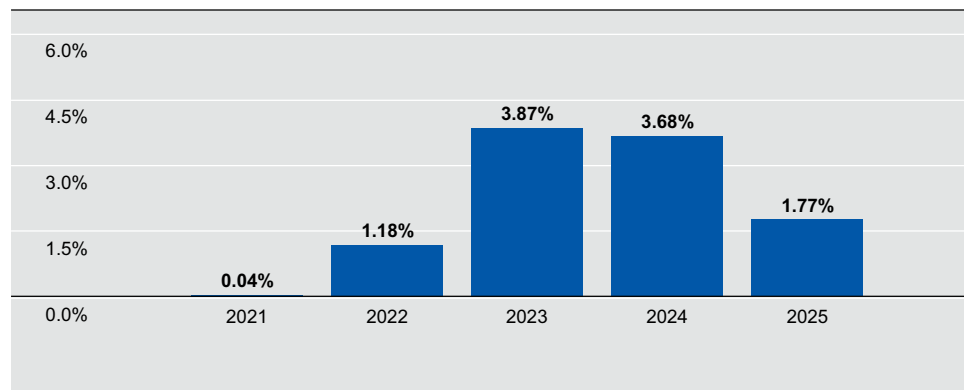
Invesco Canada Money Market Fund - Series FDCA

How has the Fund performed?

This section tells you how Series FDCA units of the Fund have performed over the past five years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FDCA units of the Fund performed in each of the past five years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series FDCA units of the Fund in a three-month period over the past five years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	1.0%	December 31, 2023	Your investment would rise to \$1,010
Worst return	0.0%	April 30, 2021	Your investment would remain the same

Average return

A person who invested \$1,000 in Series FDCA units of the Fund at its inception now has \$1,110. This works out to an annual compound return of 1.90%.

Who is this Fund for?

Investors who:

- Want steady income over the short term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a secure short-term investment
- Are comfortable with low risk

Series FDCA units are only appropriate for investors who wish to dollar-cost average by systematically transferring a proportionate amount of their investment into non-money market fund(s) offered by Invesco Canada.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series FDCA units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series FDCA units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series FDCA were 1.01% of the value of this series. This equals \$10.10 for every \$1,000 invested.

Invesco Canada Money Market Fund - Series FDCA

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.01%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	1.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series FDCA units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series FDCA units of the Fund.

Fee	What you pay
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund - Series A

This document contains key information you should know about Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	53203
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$182.6 million
Management expense ratio (MER)	0.99%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The 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 (the "Index"). This Fund will invest, directly or indirectly, primarily in Canadian investment-grade corporate bonds.

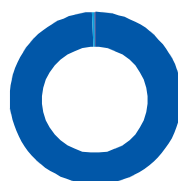
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Choice Properties Real Estate Investment Trust	6.22%
2. Bell Canada	6.11%
3. Greater Toronto Airports Authority	4.44%
4. Fortis Inc.	4.36%
5. Pembina Pipeline Corp.	4.30%
6. Intact Financial Corp.	4.25%
7. Rogers Communications Inc.	4.19%
8. Enbridge Inc.	4.09%
9. TransCanada PipeLines Ltd.	4.07%
10. North West Redwater Partnership / NWR Financing Co. Ltd.	3.71%
Total percentage of top 10 investments	45.74%
Total number of investments	51

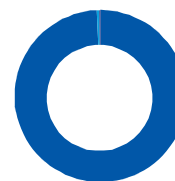
Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian corporate bonds	99.29%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.33%

Geographic allocation of the underlying ETF



Canada	99.29%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.33%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

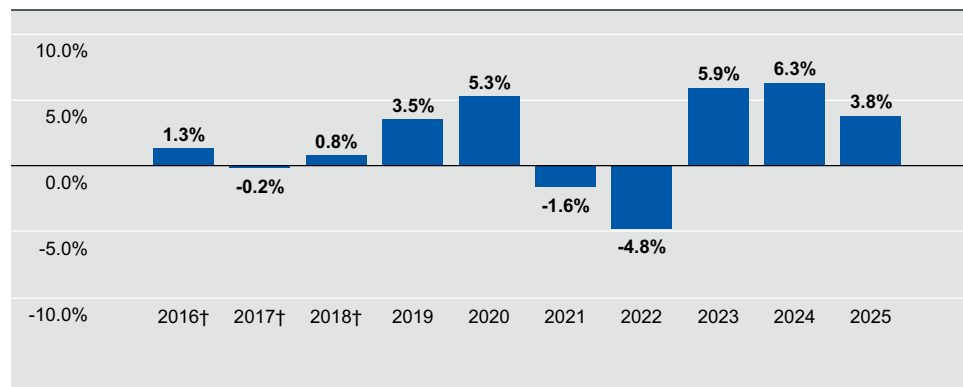
Fund - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	5.4%	June 30, 2020	Your investment would rise to \$1,054
Worst return	-3.6%	March 31, 2022	Your investment would drop to \$964

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,216. This works out to an annual compound return of 1.97%.

Who is this Fund for?

Investors who:

- Want current income
- Prefer a fund that provides a fixed-income investment
- Are looking to gain exposure to a short-term Canadian corporate bond portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

Fund - Series A

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.01% of the value of this series. This equals \$10.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

0.99%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

1.01%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.50% of the value of your investment each year. This equals \$5.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

[invesco.com/ca](https://www.invesco.com/ca)

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **[securities-administrators.ca](https://www.securities-administrators.ca)**.

Invesco is a registered business name of Invesco Canada Ltd.

The Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). The LSE Group does not accept any liability whatsoever to any person arising out of the use of the FTSE Canada Investment Grade 1-5 Year Laddered Corporate Bond Index or the underlying data.

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

This document contains key information you should know about Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 53207

Date series started January 19, 2010

Total value of the Fund on November 30, 2025 \$182.6 million

Management expense ratio (MER) 0.38%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The 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 (the "Index"). This Fund will invest, directly or indirectly, primarily in Canadian investment-grade corporate bonds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Choice Properties Real Estate Investment Trust	6.22%
2. Bell Canada	6.11%
3. Greater Toronto Airports Authority	4.44%
4. Fortis Inc.	4.36%
5. Pembina Pipeline Corp.	4.30%
6. Intact Financial Corp.	4.25%
7. Rogers Communications Inc.	4.19%
8. Enbridge Inc.	4.09%
9. TransCanada PipeLines Ltd.	4.07%
10. North West Redwater Partnership / NWR Financing Co. Ltd.	3.71%
Total percentage of top 10 investments	45.74%
Total number of investments	51

Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



■ Canadian corporate bonds 99.29%
■ Cash, cash equivalents and money market funds 0.38%
■ Other net assets 0.33%

Geographic allocation of the underlying ETF



■ Canada 99.29%
■ Cash, cash equivalents and money market funds 0.38%
■ Other net assets 0.33%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

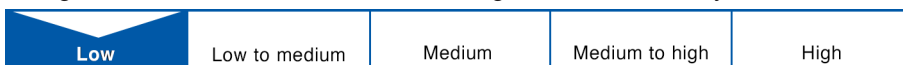
One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

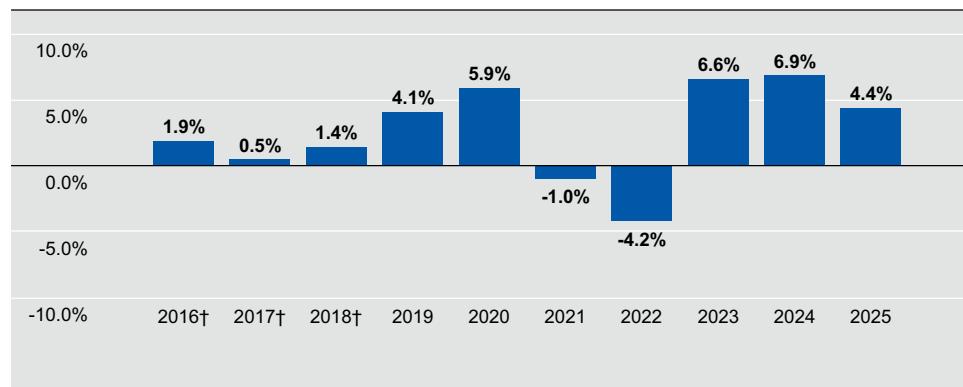
Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	5.5%	June 30, 2020	Your investment would rise to \$1,055
Worst return	-3.4%	March 31, 2022	Your investment would drop to \$966

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,292. This works out to an annual compound return of 2.59%.

Who is this Fund for?

Investors who:

- Want current income
- Prefer a fund that provides a fixed-income investment
- Are looking to gain exposure to a short-term Canadian corporate bond portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.40% of the value of this series. This equals \$4.00 for every \$1,000 invested.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.38%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.40%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund - Series I

This document contains key information you should know about Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 53200

Date series started January 19, 2010

Total value of the Fund on November 30, 2025 \$182.6 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The 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 (the "Index"). This Fund will invest, directly or indirectly, primarily in Canadian investment-grade corporate bonds.

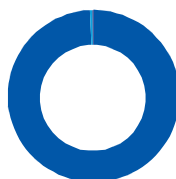
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Choice Properties Real Estate Investment Trust	6.22%
2. Bell Canada	6.11%
3. Greater Toronto Airports Authority	4.44%
4. Fortis Inc.	4.36%
5. Pembina Pipeline Corp.	4.30%
6. Intact Financial Corp.	4.25%
7. Rogers Communications Inc.	4.19%
8. Enbridge Inc.	4.09%
9. TransCanada PipeLines Ltd.	4.07%
10. North West Redwater Partnership / NWR Financing Co. Ltd.	3.71%
Total percentage of top 10 investments	45.74%
Total number of investments	51

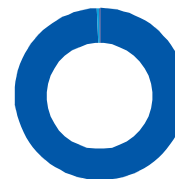
Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian corporate bonds	99.29%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.33%

Geographic allocation of the underlying ETF



Canada	99.29%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.33%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

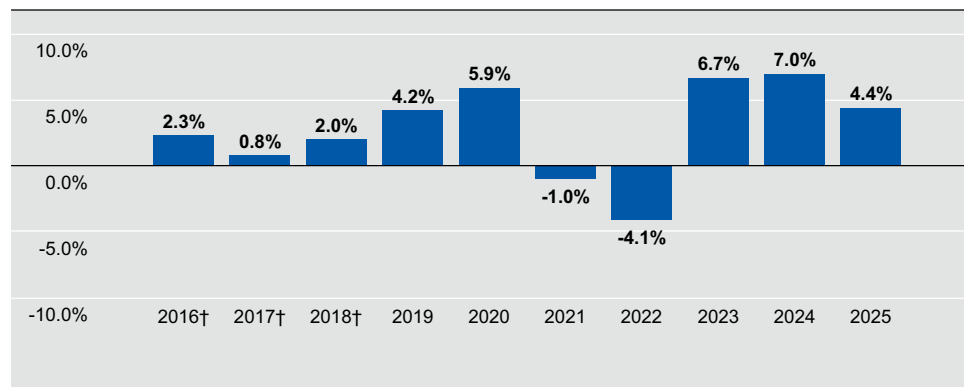
Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	5.6%	December 31, 2023	Your investment would rise to \$1,056
Worst return	-3.4%	March 31, 2022	Your investment would drop to \$966

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,315. This works out to an annual compound return of 2.78%.

Who is this Fund for?

Investors who:

- Want current income
- Prefer a fund that provides a fixed-income investment
- Are looking to gain exposure to a short-term Canadian corporate bond portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

Invesco 1-5 Year Laddered Corporate Bond Index ETF

Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 0.75%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

Invesco is a registered business name of Invesco Canada Ltd.

The Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). The LSE Group does not accept any liability whatsoever to any person arising out of the use of the FTSE Canada Investment Grade 1-5 Year Laddered Corporate Bond Index or the underlying data.

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Invesco Canadian Core Plus Bond Fund - Series A

This document contains key information you should know about Invesco Canadian Core Plus Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	1653	1651	1655	1659
Date series started	December 5, 1994			
Total value of the Fund on November 30, 2025	\$361.9 million			
Management expense ratio (MER)	1.43%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

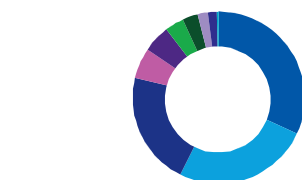
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Government of Canada	9.40%
2. Province of Saskatchewan	5.10%
3. Invesco Canadian Core Plus Bond ETF	4.80%
4. City of Toronto	3.93%
5. Province of Manitoba	3.58%
6. Province of Alberta	3.00%
7. City of Montreal	2.01%
8. 407 International Inc.	1.81%
9. Mexican government bond	1.78%
10. Keyera Corp.	1.66%
Total percentage of top 10 investments	37.07%
Total number of investments	326

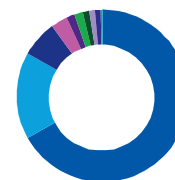
Investment mix (November 30, 2025)

Asset class allocation



Canadian government bonds	31.85%
Canadian corporate bonds	25.53%
Foreign corporate bonds	21.41%
Fixed-income exchange-traded funds (ETFs)	5.66%
Foreign government bonds	5.13%
Asset-backed securities	3.55%
Mortgage-backed securities	2.84%
Other sectors	2.01%
Cash, cash equivalents and money market funds	1.61%
Other net assets	0.41%

Geographic allocation



Canada	66.79%
United States	16.34%
Other countries	6.88%
Mexico	3.08%
Cash, cash equivalents and money market funds	1.61%
France	1.52%
Cayman Islands	1.21%
Guatemala	1.15%
Morocco	1.01%
Other net assets	0.41%

Invesco Canadian Core Plus Bond Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

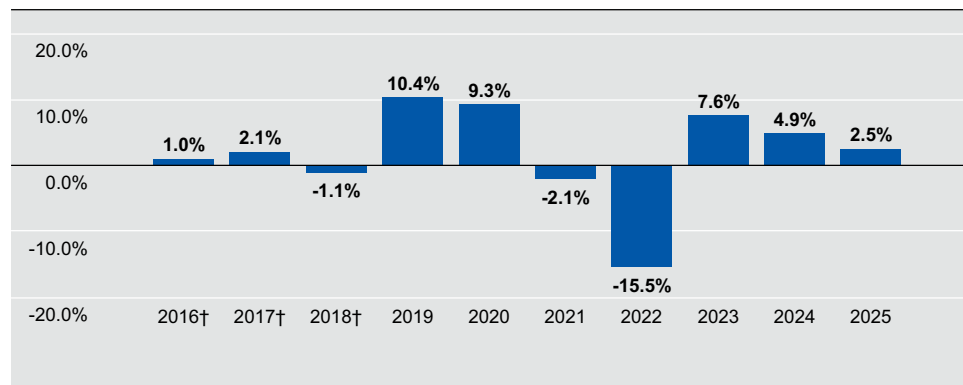
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.3%	June 30, 2020	Your investment would rise to \$1,103
Worst return	-8.9%	April 30, 2022	Your investment would drop to \$911

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,177. This works out to an annual compound return of 1.64%.

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Core Plus Bond Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.44% of the value of this series. This equals \$14.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.43%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	1.44%

We will switch your Series A units into Series P units of the Fund, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. While there is no management and advisory fee reduction as between these two series, holding Series P units allows you to enjoy other potential benefits as set out in the Fund's simplified prospectus. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Core Plus Bond Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Core Plus Bond Fund - Series F

This document contains key information you should know about Invesco Canadian Core Plus Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1657

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$361.9 million

Management expense ratio (MER) 0.69%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

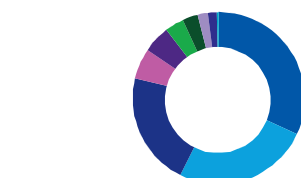
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Government of Canada	9.40%
2. Province of Saskatchewan	5.10%
3. Invesco Canadian Core Plus Bond ETF	4.80%
4. City of Toronto	3.93%
5. Province of Manitoba	3.58%
6. Province of Alberta	3.00%
7. City of Montreal	2.01%
8. 407 International Inc.	1.81%
9. Mexican government bond	1.78%
10. Keyera Corp.	1.66%
Total percentage of top 10 investments	37.07%
Total number of investments	326

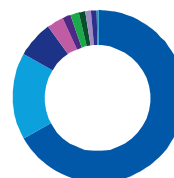
Investment mix (November 30, 2025)

Asset class allocation



Canadian government bonds	31.85%
Canadian corporate bonds	25.53%
Foreign corporate bonds	21.41%
Fixed-income exchange-traded funds (ETFs)	5.66%
Foreign government bonds	5.13%
Asset-backed securities	3.55%
Mortgage-backed securities	2.84%
Other sectors	2.01%
Cash, cash equivalents and money market funds	1.61%
Other net assets	0.41%

Geographic allocation



Canada	66.79%
United States	16.34%
Other countries	6.88%
Mexico	3.08%
Cash, cash equivalents and money market funds	1.61%
France	1.52%
Cayman Islands	1.21%
Guatemala	1.15%
Morocco	1.01%
Other net assets	0.41%

Invesco Canadian Core Plus Bond Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

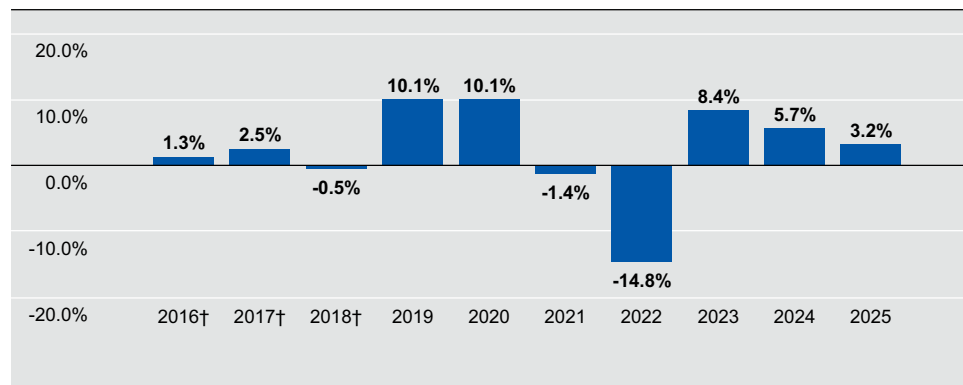
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.4%	June 30, 2020	Your investment would rise to \$1,104
Worst return	-8.7%	April 30, 2022	Your investment would drop to \$913

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,245. This works out to an annual compound return of 2.21%.

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Core Plus Bond Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.70% of the value of this series. This equals \$7.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.69%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.70%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canadian Core Plus Bond Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Core Plus Bond Fund - Series I

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	21650
Date series started	November 15, 2002
Total value of the Fund on November 30, 2025	\$361.9 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

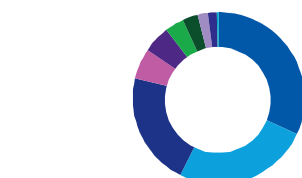
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Government of Canada	9.40%
2. Province of Saskatchewan	5.10%
3. Invesco Canadian Core Plus Bond ETF	4.80%
4. City of Toronto	3.93%
5. Province of Manitoba	3.58%
6. Province of Alberta	3.00%
7. City of Montreal	2.01%
8. 407 International Inc.	1.81%
9. Mexican government bond	1.78%
10. Keyera Corp.	1.66%
Total percentage of top 10 investments	37.07%
Total number of investments	326

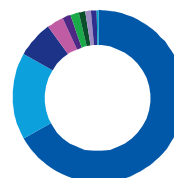
Investment mix (November 30, 2025)

Asset class allocation



Canadian government bonds	31.85%
Canadian corporate bonds	25.53%
Foreign corporate bonds	21.41%
Fixed-income exchange-traded funds (ETFs)	5.66%
Foreign government bonds	5.13%
Asset-backed securities	3.55%
Mortgage-backed securities	2.84%
Other sectors	2.01%
Cash, cash equivalents and money market funds	1.61%
Other net assets	0.41%

Geographic allocation



Canada	66.79%
United States	16.34%
Other countries	6.88%
Mexico	3.08%
Cash, cash equivalents and money market funds	1.61%
France	1.52%
Cayman Islands	1.21%
Guatemala	1.15%
Morocco	1.01%
Other net assets	0.41%

Invesco Canadian Core Plus Bond Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

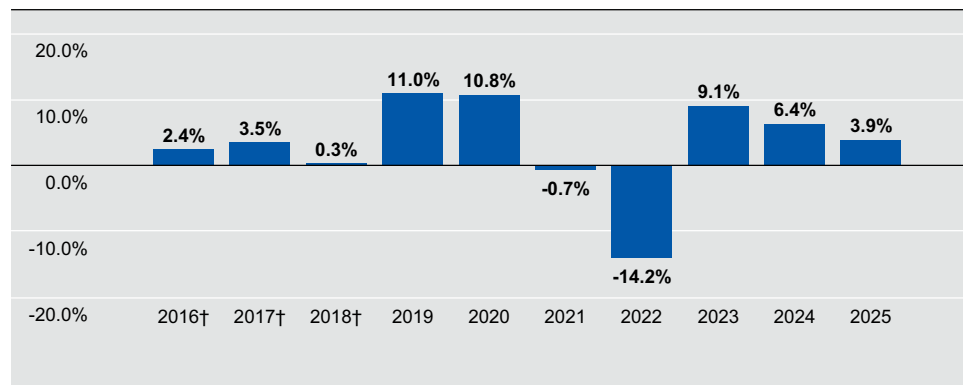
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-8.6%	April 30, 2022	Your investment would drop to \$914

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,345. This works out to an annual compound return of 3.01%.

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Core Plus Bond Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.01% of the value of this series. This equals \$0.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Canadian Core Plus Bond Fund - Series P

This document contains key information you should know about Invesco Canadian Core Plus Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	21633	21631	21635	21639
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$361.9 million			
Management expense ratio (MER)	1.32%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

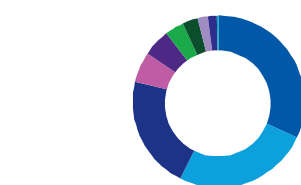
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Government of Canada	9.40%
2. Province of Saskatchewan	5.10%
3. Invesco Canadian Core Plus Bond ETF	4.80%
4. City of Toronto	3.93%
5. Province of Manitoba	3.58%
6. Province of Alberta	3.00%
7. City of Montreal	2.01%
8. 407 International Inc.	1.81%
9. Mexican government bond	1.78%
10. Keyera Corp.	1.66%
Total percentage of top 10 investments	37.07%
Total number of investments	326

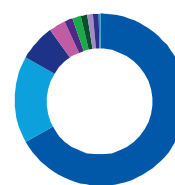
Investment mix (November 30, 2025)

Asset class allocation



Canadian government bonds	31.85%
Canadian corporate bonds	25.53%
Foreign corporate bonds	21.41%
Fixed-income exchange-traded funds (ETFs)	5.66%
Foreign government bonds	5.13%
Asset-backed securities	3.55%
Mortgage-backed securities	2.84%
Other sectors	2.01%
Cash, cash equivalents and money market funds	1.61%
Other net assets	0.41%

Geographic allocation



Canada	66.79%
United States	16.34%
Other countries	6.88%
Mexico	3.08%
Cash, cash equivalents and money market funds	1.61%
France	1.52%
Cayman Islands	1.21%
Guatemala	1.15%
Morocco	1.01%
Other net assets	0.41%

Invesco Canadian Core Plus Bond Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

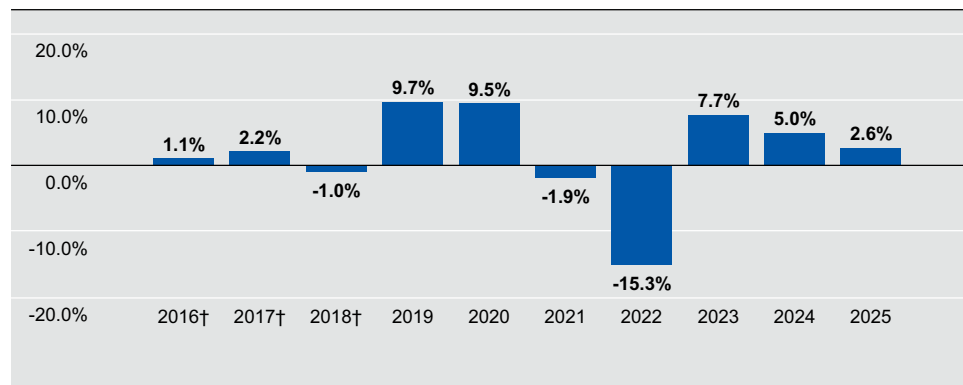
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.3%	June 30, 2020	Your investment would rise to \$1,103
Worst return	-8.9%	April 30, 2022	Your investment would drop to \$911

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,184. This works out to an annual compound return of 1.71%.

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Core Plus Bond Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 1.33% of the value of this series. This equals \$13.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.32%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.01%

Fund expenses

1.33%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Core Plus Bond Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Core Plus Bond Fund - Series PTF

This document contains key information you should know about Invesco Canadian Core Plus Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITCB
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$361.9 million
Management expense ratio (MER)	0.52%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid monthly; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies. The Fund will typically invest no more than 30% of its net assets in foreign securities.

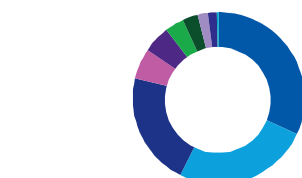
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Government of Canada	9.40%
2. Province of Saskatchewan	5.10%
3. Invesco Canadian Core Plus Bond ETF	4.80%
4. City of Toronto	3.93%
5. Province of Manitoba	3.58%
6. Province of Alberta	3.00%
7. City of Montreal	2.01%
8. 407 International Inc.	1.81%
9. Mexican government bond	1.78%
10. Keyera Corp.	1.66%
Total percentage of top 10 investments	37.07%
Total number of investments	326

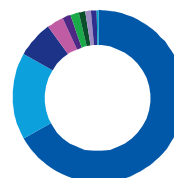
Investment mix (November 30, 2025)

Asset class allocation



Canadian government bonds	31.85%
Canadian corporate bonds	25.53%
Foreign corporate bonds	21.41%
Fixed-income exchange-traded funds (ETFs)	5.66%
Foreign government bonds	5.13%
Asset-backed securities	3.55%
Mortgage-backed securities	2.84%
Other sectors	2.01%
Cash, cash equivalents and money market funds	1.61%
Other net assets	0.41%

Geographic allocation



Canada	66.79%
United States	16.34%
Other countries	6.88%
Mexico	3.08%
Cash, cash equivalents and money market funds	1.61%
France	1.52%
Cayman Islands	1.21%
Guatemala	1.15%
Morocco	1.01%
Other net assets	0.41%

Invesco Canadian Core Plus Bond Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

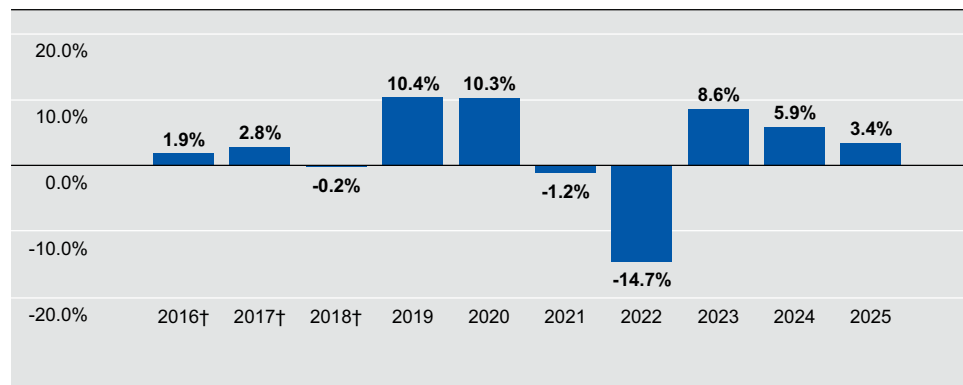
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.5%	June 30, 2020	Your investment would rise to \$1,105
Worst return	-8.7%	April 30, 2022	Your investment would drop to \$913

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$1,275. This works out to an annual compound return of 2.46%.

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Core Plus Bond Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.53% of the value of this series. This equals \$5.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.52%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.53%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series A

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	62213
Date series started	September 7, 2010
Total value of the Fund on November 30, 2025	\$34.9 million
Management expense ratio (MER)	1.10%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

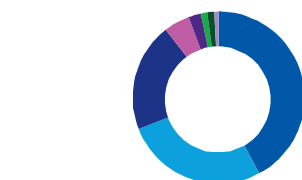
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Government of Canada	21.14%
2. Province of Ontario	5.87%
3. Province of Quebec	5.39%
4. U.S. Treasury notes/bonds	3.20%
5. Royal Bank of Canada	3.10%
6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

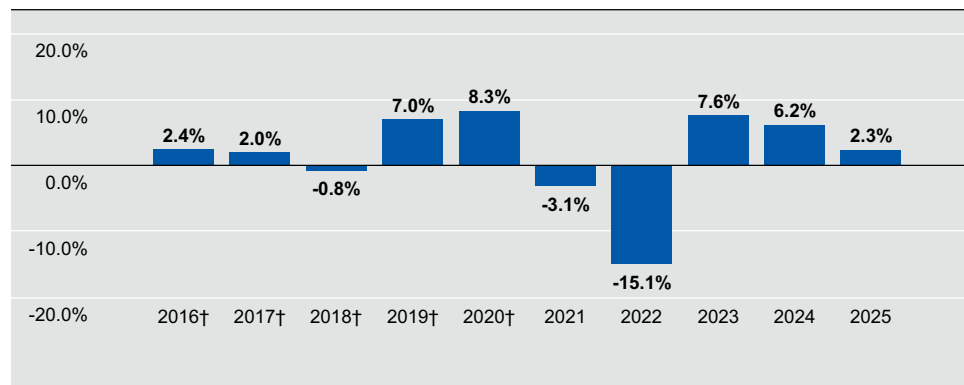
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.3%	December 31, 2023	Your investment would rise to \$1,093
Worst return	-8.9%	April 30, 2022	Your investment would drop to \$911

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,156. This works out to an annual compound return of 1.46%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series A

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 1.12% of the value of this series. This equals \$11.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.10%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.12%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.50% of the value of your investment each year. This equals \$5.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series F

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	62247
Date series started	September 7, 2010
Total value of the Fund on November 30, 2025	\$34.9 million
Management expense ratio (MER)	0.49%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

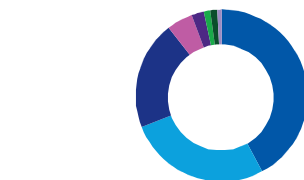
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Government of Canada	21.14%
2. Province of Ontario	5.87%
3. Province of Quebec	5.39%
4. U.S. Treasury notes/bonds	3.20%
5. Royal Bank of Canada	3.10%
6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

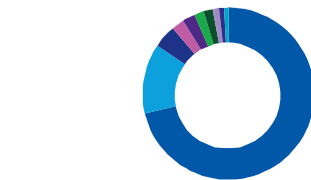
Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

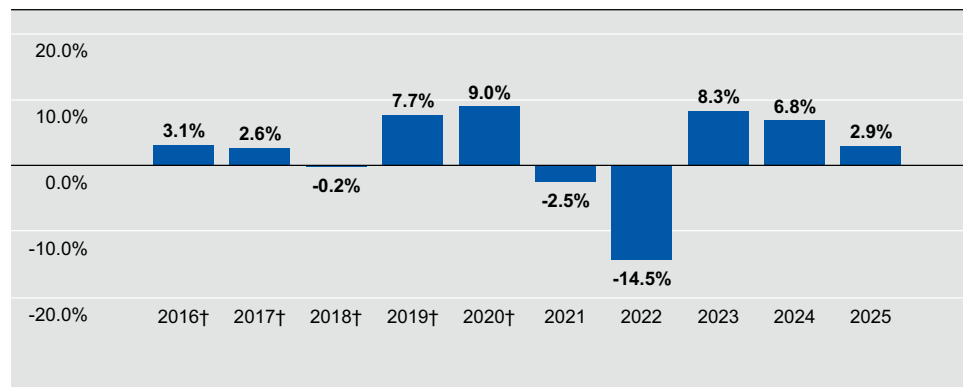
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	December 31, 2023	Your investment would rise to \$1,095
Worst return	-8.8%	April 30, 2022	Your investment would drop to \$912

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,229. This works out to an annual compound return of 2.08%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.51% of the value of this series. This equals \$5.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.49%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.51%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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16 York Street, Suite 1200

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series F4

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 62207

Date series started August 12, 2013

Total value of the Fund on November 30, 2025 \$34.9 million

Management expense ratio (MER) 0.49%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

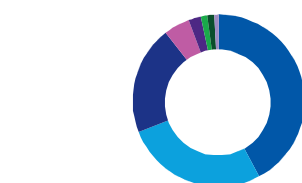
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Government of Canada	21.14%
2. Province of Ontario	5.87%
3. Province of Quebec	5.39%
4. U.S. Treasury notes/bonds	3.20%
5. Royal Bank of Canada	3.10%
6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

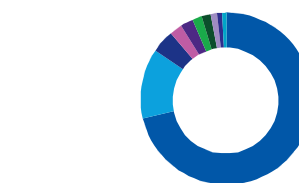
Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

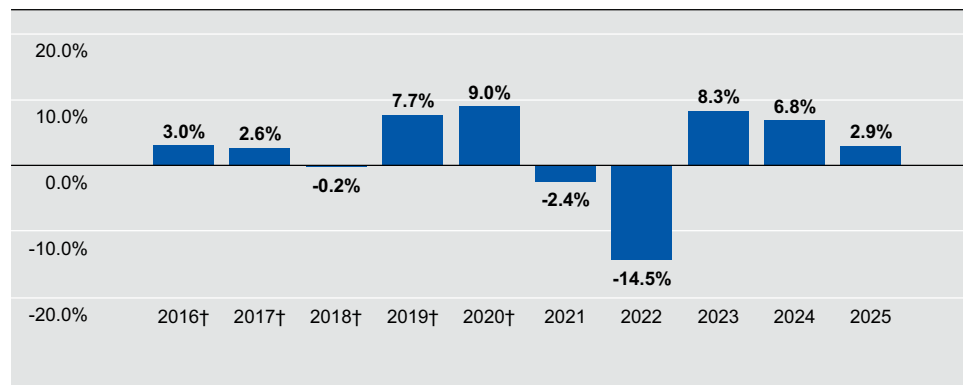
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	December 31, 2023	Your investment would rise to \$1,095
Worst return	-8.8%	April 30, 2022	Your investment would drop to \$912

Average return

A person who invested \$1,000 in Series F4 units of the Fund 10 years ago now has \$1,229. This works out to an annual compound return of 2.09%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F4

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

Series F4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F4 were 0.51% of the value of this series. This equals \$5.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.49%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

0.51%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F4

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series F6

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	62227
Date series started	August 12, 2013
Total value of the Fund on November 30, 2025	\$34.9 million
Management expense ratio (MER)	0.49%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

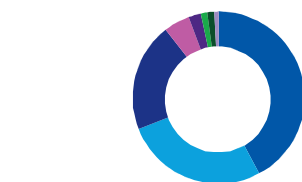
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Government of Canada	21.14%
2. Province of Ontario	5.87%
3. Province of Quebec	5.39%
4. U.S. Treasury notes/bonds	3.20%
5. Royal Bank of Canada	3.10%
6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

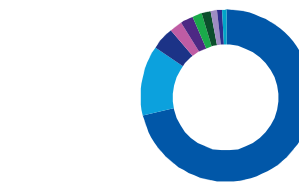
Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

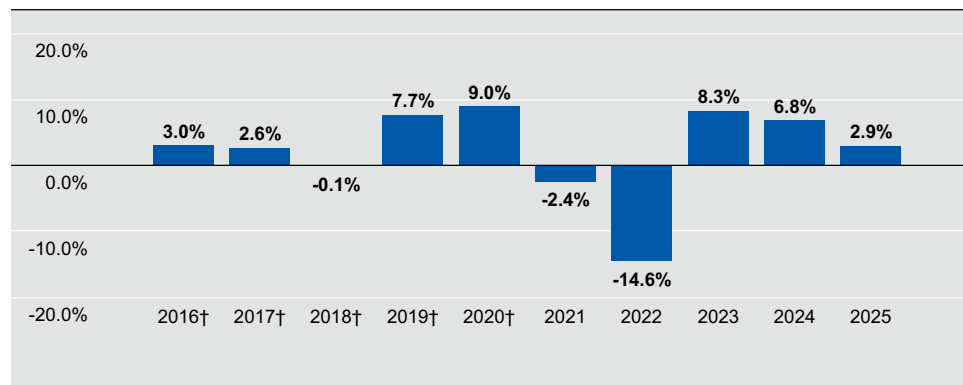
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	December 31, 2023	Your investment would rise to \$1,095
Worst return	-8.8%	April 30, 2022	Your investment would drop to \$912

Average return

A person who invested \$1,000 in Series F6 units of the Fund 10 years ago now has \$1,228. This works out to an annual compound return of 2.07%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F6

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

Series F6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 0.51% of the value of this series. This equals \$5.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.49%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

0.51%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series F6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

[invesco.com/ca](https://www.invesco.com/ca)

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **[securities-administrators.ca](https://www.securities-administrators.ca)**.

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series I

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	62250
Date series started		September 7, 2010
Total value of the Fund on November 30, 2025		\$34.9 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

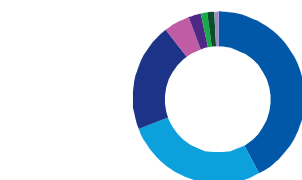
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Government of Canada	21.14%
2. Province of Ontario	5.87%
3. Province of Quebec	5.39%
4. U.S. Treasury notes/bonds	3.20%
5. Royal Bank of Canada	3.10%
6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

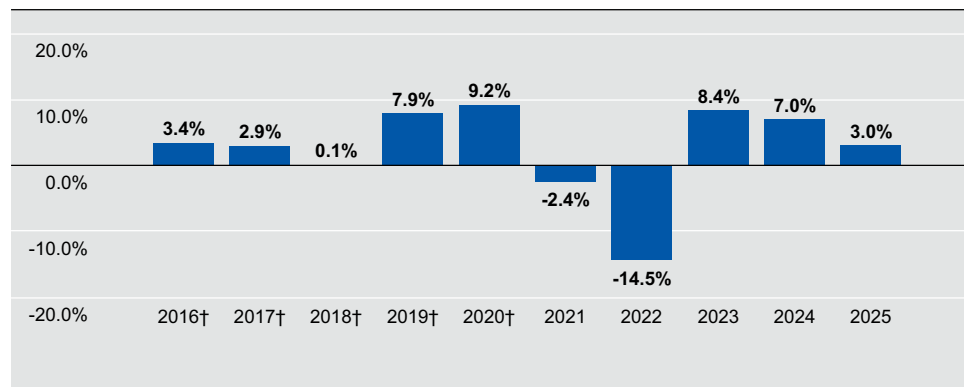
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	December 31, 2023	Your investment would rise to \$1,095
Worst return	-8.8%	April 30, 2022	Your investment would drop to \$912

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,251. This works out to an annual compound return of 2.27%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series I

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 0.85%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

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inquiriescanada@invesco.com

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series T4

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	62273
Date series started	August 12, 2013
Total value of the Fund on November 30, 2025	\$34.9 million
Management expense ratio (MER)	1.09%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

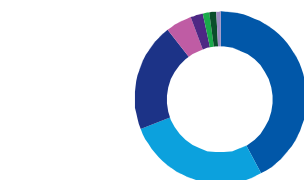
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Top 10 investments of the underlying ETF (November 30, 2025)

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4. U.S. Treasury notes/bonds	3.20%
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6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

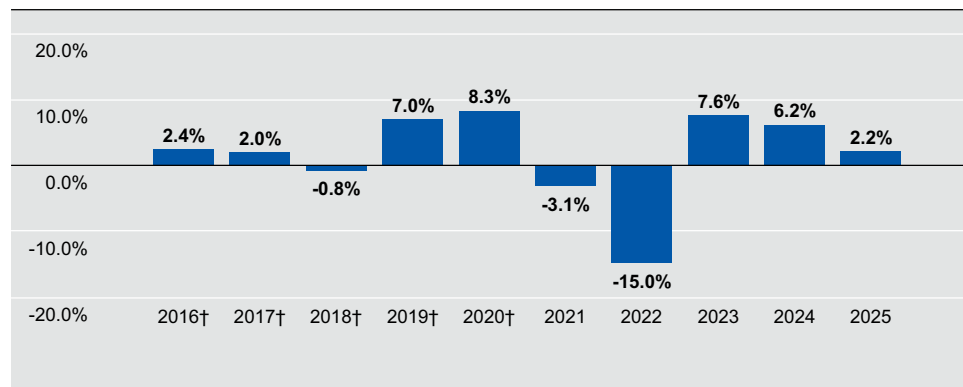
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.3%	December 31, 2023	Your investment would rise to \$1,093
Worst return	-8.9%	April 30, 2022	Your investment would drop to \$911

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,155. This works out to an annual compound return of 1.46%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series T4

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 1.11% of the value of this series. This equals \$11.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.09%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.11%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.50% of the value of your investment each year. This equals \$5.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco ESG Canadian Core Plus Bond ETF Fund - Series T6

This document contains key information you should know about Invesco ESG Canadian Core Plus Bond ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	62283
Date series started	August 12, 2013
Total value of the Fund on November 30, 2025	\$34.9 million
Management expense ratio (MER)	1.11%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

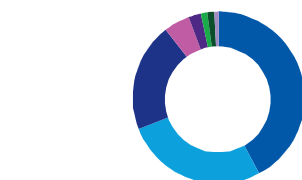
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Government of Canada	21.14%
2. Province of Ontario	5.87%
3. Province of Quebec	5.39%
4. U.S. Treasury notes/bonds	3.20%
5. Royal Bank of Canada	3.10%
6. Cash and cash equivalents	2.32%
7. City of Montreal	2.30%
8. Enbridge Inc.	2.21%
9. City of Toronto	2.13%
10. Keyera Corp.	2.11%
Total percentage of top 10 investments	49.77%
Total number of investments	258

Investment mix (November 30, 2025)

Asset class allocation of the underlying ETF



Canadian government bonds	42.17%
Canadian corporate bonds	26.86%
Foreign corporate bonds	20.36%
Foreign government bonds	4.88%
Cash, cash equivalents and money market funds	2.32%
Mortgage-backed securities	1.27%
Asset-backed securities	1.25%
Other net assets	0.89%

Geographic allocation of the underlying ETF



Canada	71.30%
United States	13.14%
Other countries	4.28%
France	2.42%
Cash, cash equivalents and money market funds	2.32%
Cayman Islands	1.86%
Mexico	1.70%
United Kingdom	1.10%
Japan	0.99%
Other net assets	0.89%

Invesco ESG Canadian Core Plus Bond ETF Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

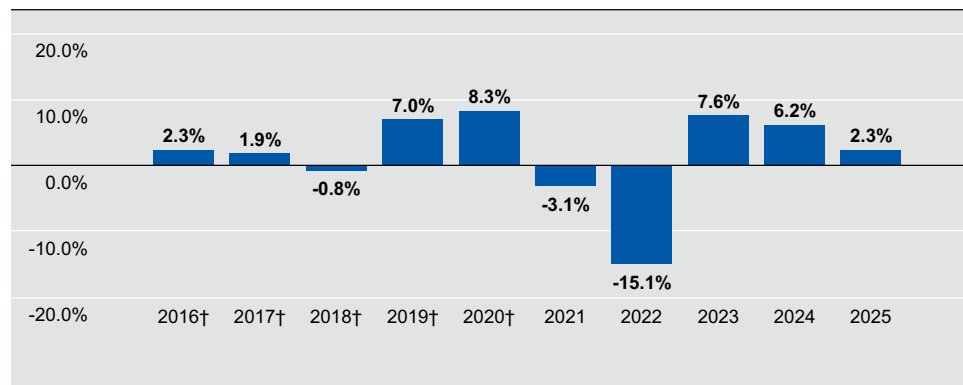
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 30, 2020, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.3%	December 31, 2023	Your investment would rise to \$1,093
Worst return	-8.9%	April 30, 2022	Your investment would drop to \$911

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,154. This works out to an annual compound return of 1.44%.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series T6

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Want a fixed-income investment that takes environmental, social and governance (ESG) characteristics into account
- Are comfortable with low risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 1.13% of the value of this series. This equals \$11.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.11%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.13%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.50% of the value of your investment each year. This equals \$5.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco ESG Canadian Core Plus Bond ETF Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Floating Rate Income Fund - Series A

This document contains key information you should know about Invesco Floating Rate Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1233	1231	1235	1239
(US\$ option)	2414	2412	2416	1230
Date series started	January 26, 2005			
Total value of the Fund on November 30, 2025	\$70.1 million			
Management expense ratio (MER)	1.65%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt instruments with a floating, rather than fixed, rate of interest of issuers located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

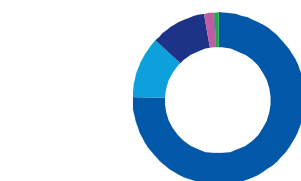
Top 10 investments (November 30, 2025)

1. Cash and cash equivalents	7.89%
2. My Alarm Center LLC*	4.44%
3. Canadian Dollar Cash Management Fund	2.70%
4. Commercial Barge Line Co.*	2.00%
5. Monitronics International, Inc.*	1.83%
6. AAdvantage Loyalty IP Ltd.	1.25%
7. Quikrete Holdings, Inc.	1.22%
8. Crown Finance US, Inc.*	1.19%
9. Trinseo Materials Operating S.C.A.	1.09%
10. Monitronics International, Inc.	0.98%
Total percentage of top 10 investments	24.59%
Total number of investments	354

*Equity holdings

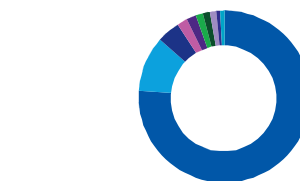
Investment mix (November 30, 2025)

Asset class allocation



Floating-rate loans	76.63%
Equities	11.77%
Cash, cash equivalents and money market funds	10.59%
Foreign corporate bonds	1.77%
Fixed-rate loans	0.16%
Other net assets	-0.92%

Geographic allocation



United States	77.48%
Cash, cash equivalents and money market funds	10.59%
United Kingdom	4.38%
Netherlands	2.04%
Luxembourg	1.84%
France	1.36%
Canada	1.35%
Other countries	1.19%
Germany	0.69%
Other net assets	-0.92%

Invesco Floating Rate Income Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

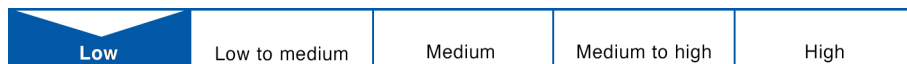
One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

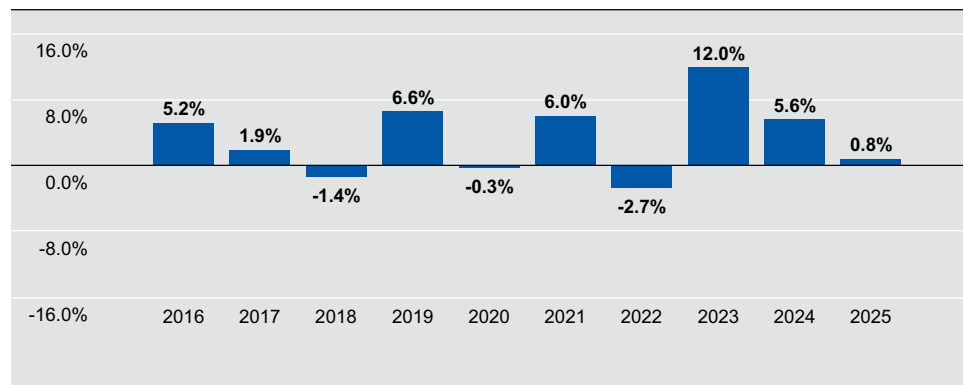
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.8%	June 30, 2020	Your investment would rise to \$1,088
Worst return	-14.3%	March 31, 2020	Your investment would drop to \$857

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,380. This works out to an annual compound return of 3.27%.

Who is this Fund for?

Investors who:

- Want an income stream that is linked to interest-rate changes
- Are looking to diversify a core fixed-income portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Floating Rate Income Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.65% of the value of this series. This equals \$16.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.65%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	1.65%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Floating Rate Income Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIFRIE_A(01/26)



Invesco Floating Rate Income Fund - Series F

This document contains key information you should know about Invesco Floating Rate Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1237
(US\$ option) 2428

Date series started January 26, 2005

Total value of the Fund on November 30, 2025 \$70.1 million

Management expense ratio (MER) 0.91%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt instruments with a floating, rather than fixed, rate of interest of issuers located anywhere in the world. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

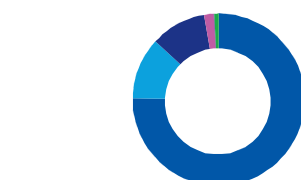
Top 10 investments (November 30, 2025)

1. Cash and cash equivalents	7.89%
2. My Alarm Center LLC*	4.44%
3. Canadian Dollar Cash Management Fund	2.70%
4. Commercial Barge Line Co.*	2.00%
5. Monitronics International, Inc.*	1.83%
6. AAdvantage Loyalty IP Ltd.	1.25%
7. Quikrete Holdings, Inc.	1.22%
8. Crown Finance US, Inc.*	1.19%
9. Trinseo Materials Operating S.C.A.	1.09%
10. Monitronics International, Inc.	0.98%
Total percentage of top 10 investments	24.59%
Total number of investments	354

*Equity holdings

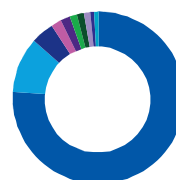
Investment mix (November 30, 2025)

Asset class allocation



Floating-rate loans	76.63%
Equities	11.77%
Cash, cash equivalents and money market funds	10.59%
Foreign corporate bonds	1.77%
Fixed-rate loans	0.16%
Other net assets	-0.92%

Geographic allocation



United States	77.48%
Cash, cash equivalents and money market funds	10.59%
United Kingdom	4.38%
Netherlands	2.04%
Luxembourg	1.84%
France	1.36%
Canada	1.35%
Other countries	1.19%
Germany	0.69%
Other net assets	-0.92%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

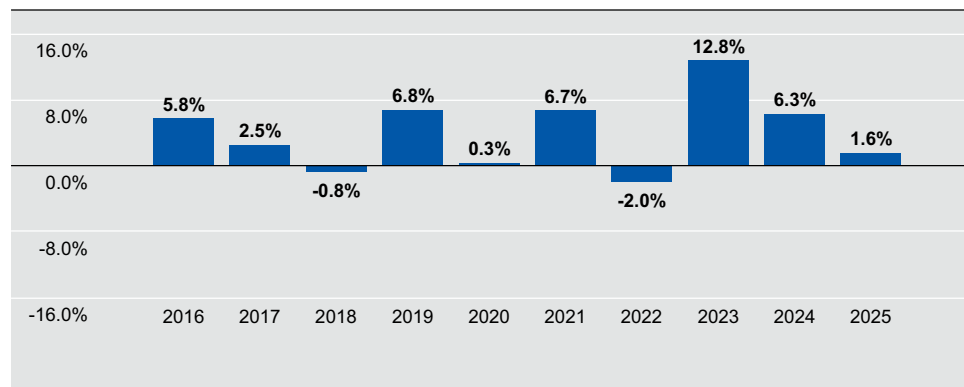
Invesco Floating Rate Income Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.9%	June 30, 2020	Your investment would rise to \$1,089
Worst return	-14.2%	March 31, 2020	Your investment would drop to \$858

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,468. This works out to an annual compound return of 3.91%.

Who is this Fund for?

Investors who:

- Want an income stream that is linked to interest-rate changes
- Are looking to diversify a core fixed-income portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.91% of the value of this series. This equals \$9.10 for every \$1,000 invested.

Invesco Floating Rate Income Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.91%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.91%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Floating Rate Income Fund - Series I

This document contains key information you should know about Invesco Floating Rate Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	22300
Date series started		January 26, 2005
Total value of the Fund on November 30, 2025		\$70.1 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt instruments with a floating, rather than fixed, rate of interest of issuers located anywhere in the world. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

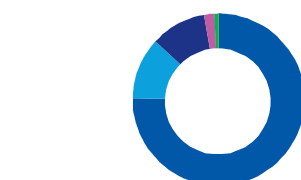
Top 10 investments (November 30, 2025)

1. Cash and cash equivalents	7.89%
2. My Alarm Center LLC*	4.44%
3. Canadian Dollar Cash Management Fund	2.70%
4. Commercial Barge Line Co.*	2.00%
5. Monitronics International, Inc.*	1.83%
6. AAdvantage Loyalty IP Ltd.	1.25%
7. Quikrete Holdings, Inc.	1.22%
8. Crown Finance US, Inc.*	1.19%
9. Trinseo Materials Operating S.C.A.	1.09%
10. Monitronics International, Inc.	0.98%
Total percentage of top 10 investments	24.59%
Total number of investments	354

*Equity holdings

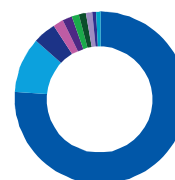
Investment mix (November 30, 2025)

Asset class allocation



Floating-rate loans	76.63%
Equities	11.77%
Cash, cash equivalents and money market funds	10.59%
Foreign corporate bonds	1.77%
Fixed-rate loans	0.16%
Other net assets	-0.92%

Geographic allocation



United States	77.48%
Cash, cash equivalents and money market funds	10.59%
United Kingdom	4.38%
Netherlands	2.04%
Luxembourg	1.84%
France	1.36%
Canada	1.35%
Other countries	1.19%
Germany	0.69%
Other net assets	-0.92%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

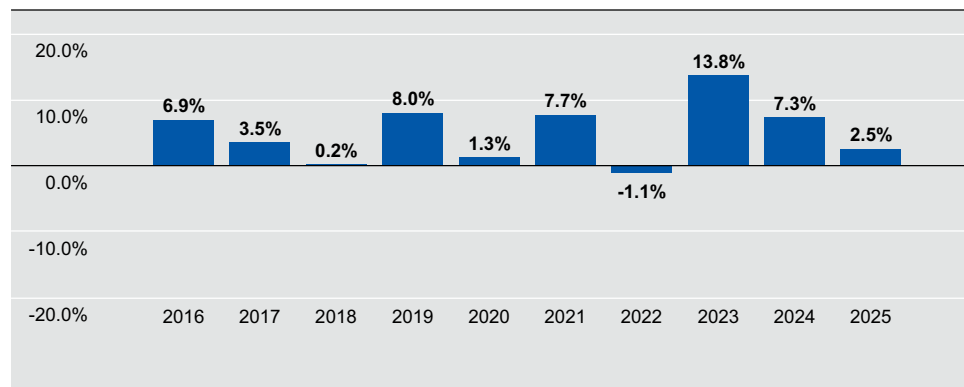
Invesco Floating Rate Income Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in one of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.2%	June 30, 2020	Your investment would rise to \$1,092
Worst return	-14.0%	March 31, 2020	Your investment would drop to \$860

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,617. This works out to an annual compound return of 4.92%.

Who is this Fund for?

Investors who:

- Want an income stream that is linked to interest-rate changes
- Are looking to diversify a core fixed-income portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.00% of the value of this series. This equals \$0.00 for every \$1,000 invested.

Invesco Floating Rate Income Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.00%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.25%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Floating Rate Income Fund - Series P

This document contains key information you should know about Invesco Floating Rate Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	22753	22751	22755	22759
(US\$ option)	22853	22851	22855	22859
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$70.1 million			
Management expense ratio (MER)	1.48%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt instruments with a floating, rather than fixed, rate of interest of issuers located anywhere in the world. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

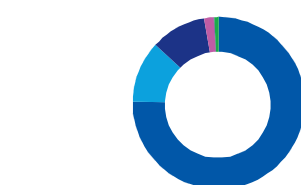
Top 10 investments (November 30, 2025)

1. Cash and cash equivalents	7.89%
2. My Alarm Center LLC*	4.44%
3. Canadian Dollar Cash Management Fund	2.70%
4. Commercial Barge Line Co.*	2.00%
5. Monitronics International, Inc.*	1.83%
6. AAdvantage Loyalty IP Ltd.	1.25%
7. Quikrete Holdings, Inc.	1.22%
8. Crown Finance US, Inc.*	1.19%
9. Trinseo Materials Operating S.C.A.	1.09%
10. Monitronics International, Inc.	0.98%
Total percentage of top 10 investments	24.59%
Total number of investments	354

*Equity holdings

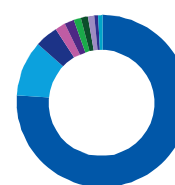
Investment mix (November 30, 2025)

Asset class allocation



Floating-rate loans	76.63%
Equities	11.77%
Cash, cash equivalents and money market funds	10.59%
Foreign corporate bonds	1.77%
Fixed-rate loans	0.16%
Other net assets	-0.92%

Geographic allocation



United States	77.48%
Cash, cash equivalents and money market funds	10.59%
United Kingdom	4.38%
Netherlands	2.04%
Luxembourg	1.84%
France	1.36%
Canada	1.35%
Other countries	1.19%
Germany	0.69%
Other net assets	-0.92%

Invesco Floating Rate Income Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

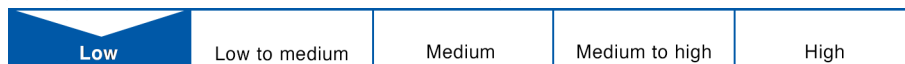
One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

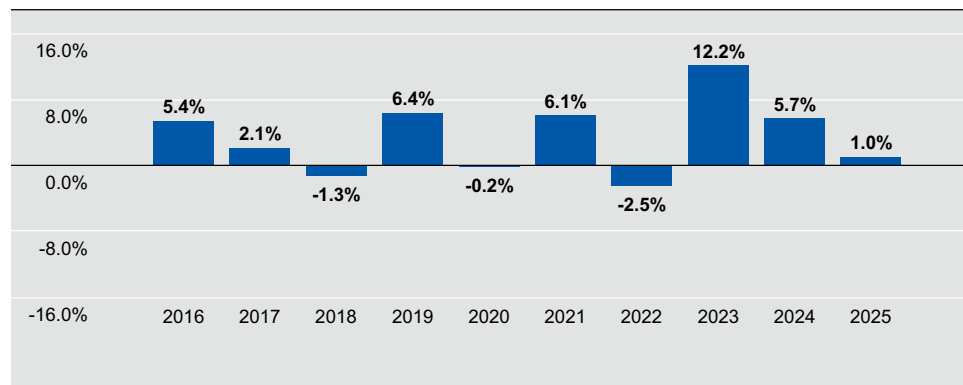
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.8%	June 30, 2020	Your investment would rise to \$1,088
Worst return	-14.3%	March 31, 2020	Your investment would drop to \$857

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,397. This works out to an annual compound return of 3.40%.

Who is this Fund for?

Investors who:

- Want an income stream that is linked to interest-rate changes
- Are looking to diversify a core fixed-income portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Floating Rate Income Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 1.48% of the value of this series. This equals \$14.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.48%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.00%

Fund expenses

1.48%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Floating Rate Income Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIFRIE_P(01/26)



Invesco Floating Rate Income Fund - Series PTF

This document contains key information you should know about Invesco Floating Rate Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITFR
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$70.1 million
Management expense ratio (MER)	0.90%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid monthly; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in debt instruments with a floating, rather than fixed, rate of interest of issuers located anywhere in the world. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

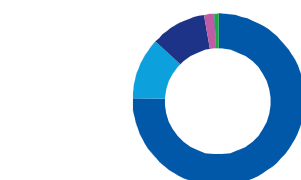
Top 10 investments (November 30, 2025)

1. Cash and cash equivalents	7.89%
2. My Alarm Center LLC*	4.44%
3. Canadian Dollar Cash Management Fund	2.70%
4. Commercial Barge Line Co.*	2.00%
5. Monitronics International, Inc.*	1.83%
6. AAdvantage Loyalty IP Ltd.	1.25%
7. Quikrete Holdings, Inc.	1.22%
8. Crown Finance US, Inc.*	1.19%
9. Trinseo Materials Operating S.C.A.	1.09%
10. Monitronics International, Inc.	0.98%
Total percentage of top 10 investments	24.59%
Total number of investments	354

*Equity holdings

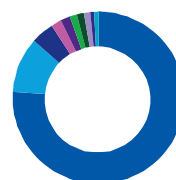
Investment mix (November 30, 2025)

Asset class allocation



Floating-rate loans	76.63%
Equities	11.77%
Cash, cash equivalents and money market funds	10.59%
Foreign corporate bonds	1.77%
Fixed-rate loans	0.16%
Other net assets	-0.92%

Geographic allocation



United States	77.48%
Cash, cash equivalents and money market funds	10.59%
United Kingdom	4.38%
Netherlands	2.04%
Luxembourg	1.84%
France	1.36%
Canada	1.35%
Other countries	1.19%
Germany	0.69%
Other net assets	-0.92%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

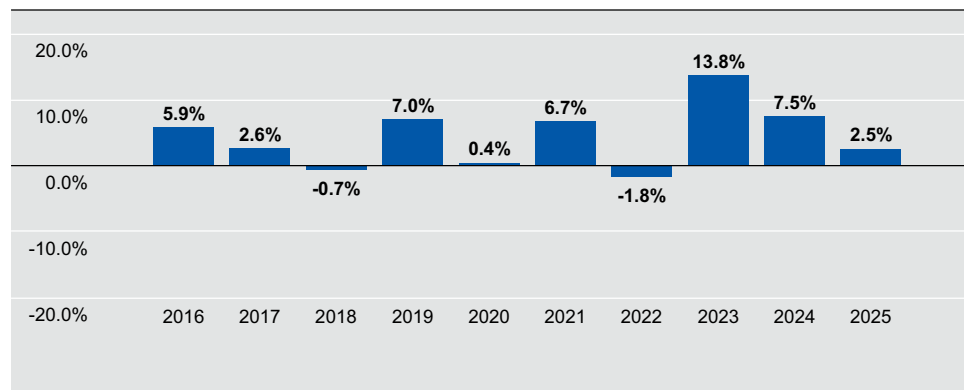
Invesco Floating Rate Income Fund - Series PTF

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.9%	June 30, 2020	Your investment would rise to \$1,089
Worst return	-14.2%	March 31, 2020	Your investment would drop to \$858

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$1,521. This works out to an annual compound return of 4.28%.

Who is this Fund for?

Investors who:

- Want an income stream that is linked to interest-rate changes
- Are looking to diversify a core fixed-income portfolio
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.90% of the value of this series. This equals \$9.00 for every \$1,000 invested.

Invesco Floating Rate Income Fund - Series PTF

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.90%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.90%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Global Bond Fund - Series A

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4193	4191	4195	4199
Date series started	May 26, 2016			
Total value of the Fund on November 30, 2025	\$599.8 million			
Management expense ratio (MER)	1.61%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

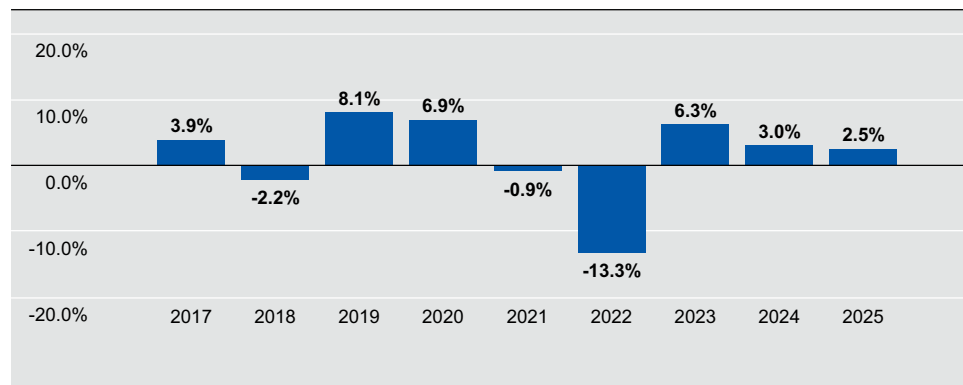
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past nine years. The Fund dropped in value in three of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.5%	June 30, 2020	Your investment would rise to \$1,075
Worst return	-6.7%	June 30, 2022	Your investment would drop to \$933

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,148. This works out to an annual compound return of 1.45%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.62% of the value of this series. This equals \$16.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.61%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	1.62%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Bond Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Bond Fund - Series F

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 4197

Date series started May 26, 2016

Total value of the Fund on November 30, 2025 \$599.8 million

Management expense ratio (MER) 0.76%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

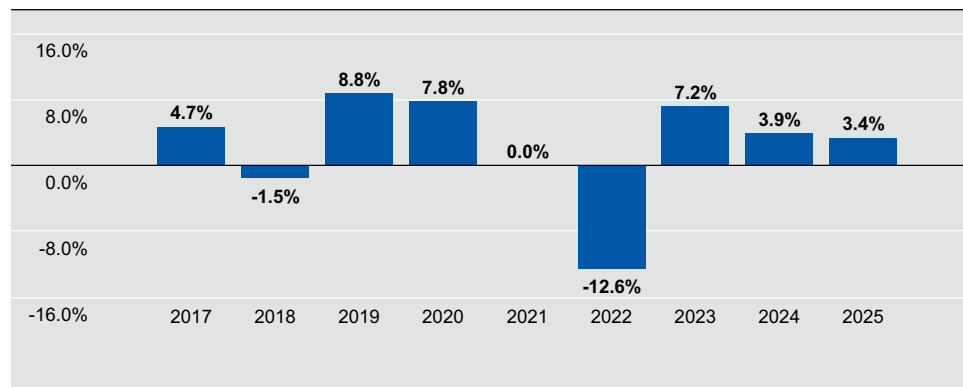
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.7%	June 30, 2020	Your investment would rise to \$1,077
Worst return	-6.5%	June 30, 2022	Your investment would drop to \$935

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,237. This works out to an annual compound return of 2.24%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.77% of the value of this series. This equals \$7.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.76%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.77%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Bond Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Bond Fund - Series F4

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 4077

Date series started June 8, 2018

Total value of the Fund on November 30, 2025 \$599.8 million

Management expense ratio (MER) 0.67%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

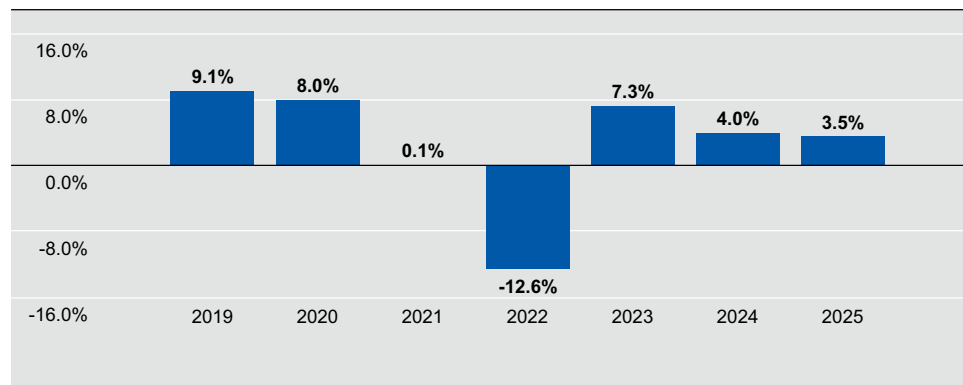
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 units of the Fund have performed over the past seven years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 units of the Fund performed in each of the past seven years. The Fund dropped in value in one of the seven years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F4 units of the Fund in a three-month period over the past seven years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.8%	June 30, 2020	Your investment would rise to \$1,078
Worst return	-6.5%	June 30, 2022	Your investment would drop to \$935

Average return

A person who invested \$1,000 in Series F4 units of the Fund at its inception now has \$1,193. This works out to an annual compound return of 2.36%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series F4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F4 were 0.68% of the value of this series. This equals \$6.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.67%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.68%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Bond Fund - Series F4

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Global Bond Fund - Series I

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 4280

Date series started May 26, 2016

Total value of the Fund on November 30, 2025 \$599.8 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high-yield and emerging-market debt.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

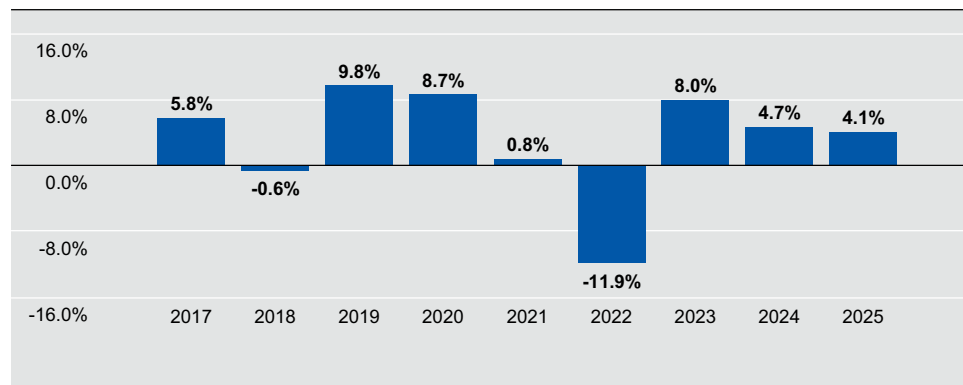
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.9%	June 30, 2020	Your investment would rise to \$1,079
Worst return	-6.3%	June 30, 2022	Your investment would drop to \$937

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,343. This works out to an annual compound return of 3.12%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.01% of the value of this series. This equals \$0.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.15%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Bond Fund - Series P

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4283	4281	4285	4289
Date series started	May 26, 2016			
Total value of the Fund on November 30, 2025	\$599.8 million			
Management expense ratio (MER)	1.32%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

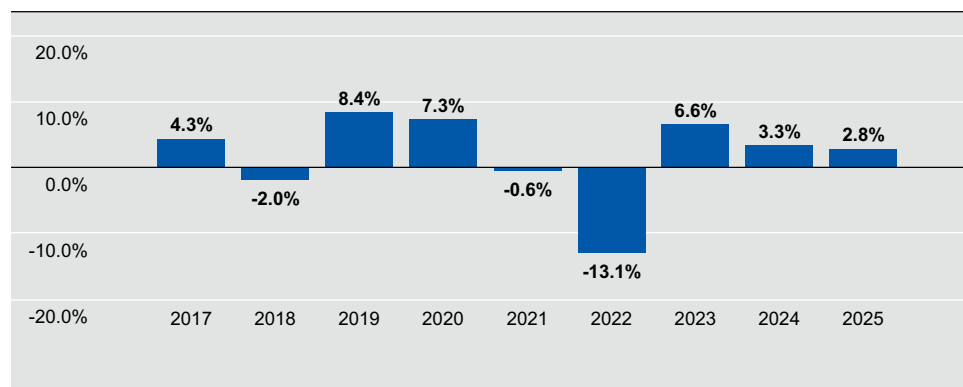
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past nine years. The Fund dropped in value in three of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.6%	June 30, 2020	Your investment would rise to \$1,076
Worst return	-6.6%	June 30, 2022	Your investment would drop to \$934

Average return

A person who invested \$1,000 in Series P units of the Fund at its inception now has \$1,181. This works out to an annual compound return of 1.75%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 1.33% of the value of this series. This equals \$13.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.32%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	1.33%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Bond Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Bond Fund - Series PTF

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVGBF
Date series started	May 26, 2016
Total value of the Fund on November 30, 2025	\$599.8 million
Management expense ratio (MER)	0.75%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid monthly; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

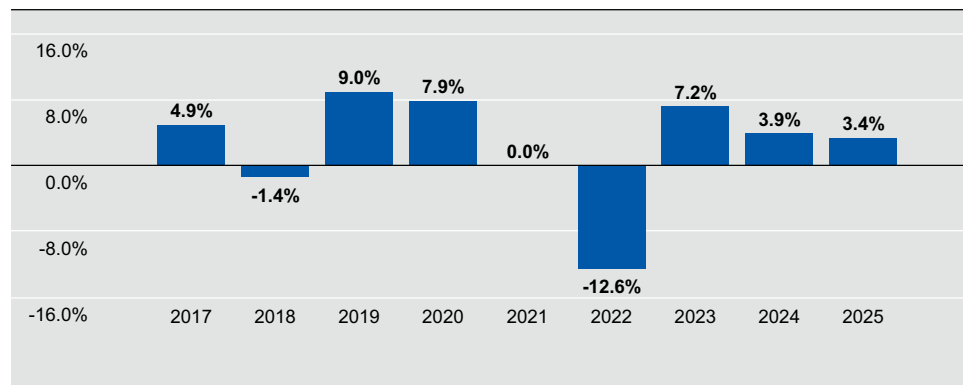
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.7%	June 30, 2020	Your investment would rise to \$1,077
Worst return	-6.5%	June 30, 2022	Your investment would drop to \$935

Average return

A person who invested \$1,000 in Series PTF units of the Fund at its inception now has \$1,247. This works out to an annual compound return of 2.33%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.76% of the value of this series. This equals \$7.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.75%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.76%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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Toronto, Ontario M5J 0E6
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Invesco Global Bond Fund - Series W

This document contains key information you should know about Invesco Global Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at [invesco.com/ca](https://www.invesco.com/ca).

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 52807

Date series started June 14, 2023

Total value of the Fund on

November 30, 2025 \$599.8 million

Management expense ratio (MER) 0.57%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: No minimum
Subsequent: No minimum

What does the Fund invest in?

The Fund uses a macro and credit research driven decision making process to invest in fixed-income securities of global corporations, governments or other entities. The Fund will typically invest no more than 25% of its net assets in high yield and emerging market debt.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	8.87%
2. Bundesrepublik Deutschland Bundesanleihe	6.91%
3. United Kingdom Gilt	3.95%
4. Netherlands government bond	3.86%
5. Government National Mortgage Association	3.45%
6. Invesco Global Bond ETF	3.32%
7. Meta Platforms, Inc.	2.61%
8. French Republic bond	2.40%
9. Pershing Square Holdings, Ltd.	2.26%
10. Federal Home Loan Mortgage Corp.	2.21%
Total percentage of top 10 investments	39.84%
Total number of investments	537

Investment mix (November 30, 2025)

Asset class allocation



Mortgage-backed securities	35.77%
Foreign corporate bonds	31.34%
Foreign government bonds	24.35%
Canadian corporate bonds	9.08%
Fixed-income exchange-traded funds (ETFs)	4.05%
Asset-backed securities	2.58%
Equities	2.02%
Other sectors	1.73%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Geographic allocation



United States	58.14%
Other countries	16.82%
Canada	12.77%
Germany	6.91%
United Kingdom	4.60%
Netherlands	4.20%
France	4.09%
Global	3.39%
Cash, cash equivalents and money market funds	1.38%
Other net assets	-12.30%

Invesco Global Bond Fund - Series W

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

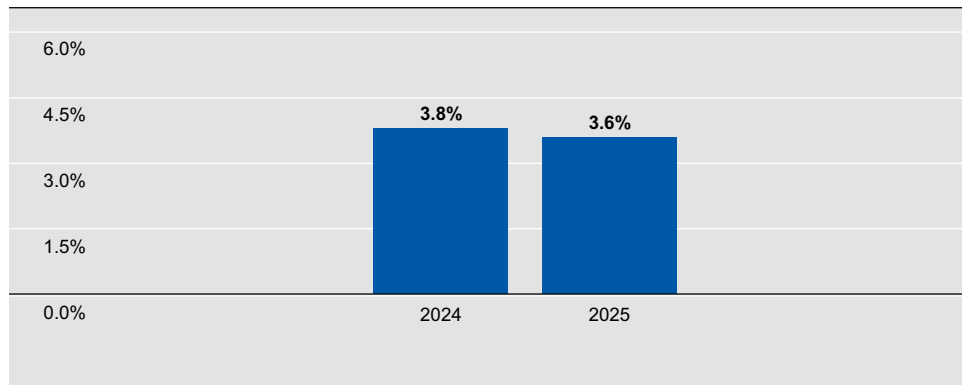
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series W units of the Fund have performed over the past two years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series W units of the Fund performed in each of the past two years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series W units of the Fund in a three-month period over the past two years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	4.2%	September 30, 2024	Your investment would rise to \$1,042
Worst return	-1.3%	December 31, 2024	Your investment would drop to \$987

Average return

A person who invested \$1,000 in Series W units of the Fund at its inception now has \$1,141. This works out to an annual compound return of 5.30%.

Who is this Fund for?

Investors who:

- Are seeking income and capital appreciation from exposure to global fixed-income securities
- Are comfortable with a fund that invests primarily in global investment-grade securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Bond Fund - Series W

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series W were 0.58% of the value of this series. This equals \$5.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER)	
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	0.57%
Trading expense ratio (TER)	
This is the Fund's trading costs.	0.01%
Fund expenses	0.58%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Unconstrained Bond Fund - Series A

This document contains key information you should know about Invesco Unconstrained Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	1643	1641	1645	1649
Date series started	December 5, 1994			
Total value of the Fund on November 30, 2025	\$37.3 million			
Management expense ratio (MER)	1.45%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests (directly or indirectly) primarily in fixed-income securities of corporations, governments and other issuers located anywhere in the world. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

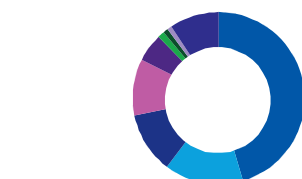
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	12.30%
2. SPDR Bloomberg Short Term High Yield Bond ETF	4.45%
3. Dominion Energy, Inc.	2.46%
4. French Republic bond	2.40%
5. Invesco Canadian Core Plus Bond ETF	2.35%
6. Invesco Global Bond ETF	2.21%
7. American Electric Power Co., Inc.	2.18%
8. UBS Group AG	1.94%
9. TELUS Corp.	1.80%
10. Pershing Square Holdings, Ltd.	1.74%
Total percentage of top 10 investments	33.83%
Total number of investments	220

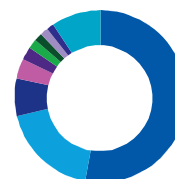
Investment mix (November 30, 2025)

Asset class allocation



Foreign corporate bonds	55.86%
Canadian corporate bonds	18.40%
Mortgage-backed securities	14.01%
Fixed-income exchange-traded funds (ETFs)	13.16%
Foreign government bonds	6.38%
Cash, cash equivalents and money market funds	1.63%
Equities	1.13%
Asset-backed securities	0.95%
Other net assets	-11.52%

Geographic allocation



United States	65.16%
Canada	22.51%
Other countries	8.84%
France	4.57%
Mexico	2.92%
Global	2.21%
Switzerland	1.94%
Guernsey	1.74%
Cash, cash equivalents and money market funds	1.63%
Other net assets	-11.52%

Invesco Unconstrained Bond Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

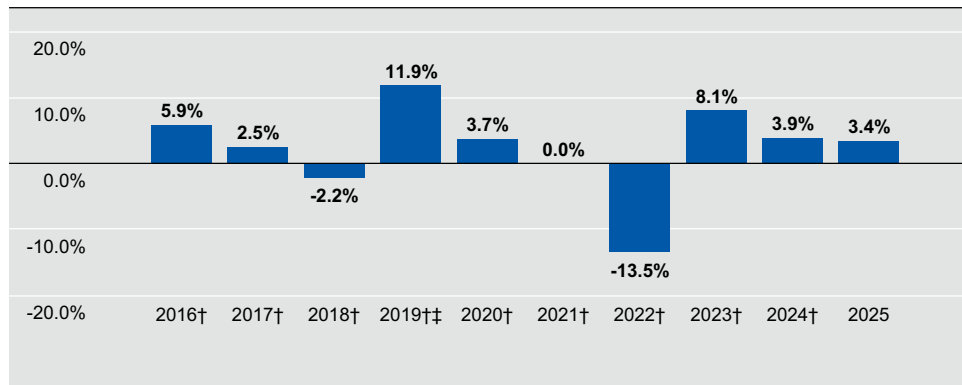
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† The Fund's strategies were changed on November 5, 2024 and July 30, 2021. The Fund's investment objectives and strategies were changed on July 27, 2018. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

‡ During the period a gain from tax refund proceeds was recognized to reflect expected tax recoveries attributable to the Fund. This positively impacted the performance of this series of the Fund and is not expected to persist.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.3%	June 30, 2020	Your investment would rise to \$1,083
Worst return	-10.4%	March 31, 2020	Your investment would drop to \$896

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,235. This works out to an annual compound return of 2.13%.

Invesco Unconstrained Bond Fund - Series A

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Seek return via exposure to a portfolio of credit-related debt securities from issuers worldwide
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.47% of the value of this series. This equals \$14.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.45%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

1.47%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.20% ¹ of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.
Low Load	0.50% of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Lower Load 4	0.20% ² of the value of your investment each year	This equals \$2.00 each year for every \$1,000 invested.

¹ 0.50% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.50% after four years.

Invesco Unconstrained Bond Fund - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Unconstrained Bond Fund - Series F

This document contains key information you should know about Invesco Unconstrained Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	1647
Date series started		February 11, 2000
Total value of the Fund on November 30, 2025		\$37.3 million
Management expense ratio (MER)		0.94%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests (directly or indirectly) primarily in fixed-income securities of corporations, governments and other issuers located anywhere in the world. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

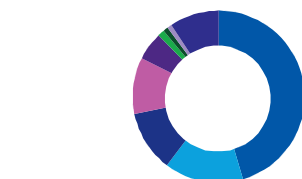
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	12.30%
2. SPDR Bloomberg Short Term High Yield Bond ETF	4.45%
3. Dominion Energy, Inc.	2.46%
4. French Republic bond	2.40%
5. Invesco Canadian Core Plus Bond ETF	2.35%
6. Invesco Global Bond ETF	2.21%
7. American Electric Power Co., Inc.	2.18%
8. UBS Group AG	1.94%
9. TELUS Corp.	1.80%
10. Pershing Square Holdings, Ltd.	1.74%
Total percentage of top 10 investments	33.83%
Total number of investments	220

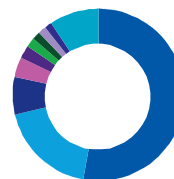
Investment mix (November 30, 2025)

Asset class allocation



Foreign corporate bonds	55.86%
Canadian corporate bonds	18.40%
Mortgage-backed securities	14.01%
Fixed-income exchange-traded funds (ETFs)	13.16%
Foreign government bonds	6.38%
Cash, cash equivalents and money market funds	1.63%
Equities	1.13%
Asset-backed securities	0.95%
Other net assets	-11.52%

Geographic allocation



United States	65.16%
Canada	22.51%
Other countries	8.84%
France	4.57%
Mexico	2.92%
Global	2.21%
Switzerland	1.94%
Guernsey	1.74%
Cash, cash equivalents and money market funds	1.63%
Other net assets	-11.52%

Invesco Unconstrained Bond Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

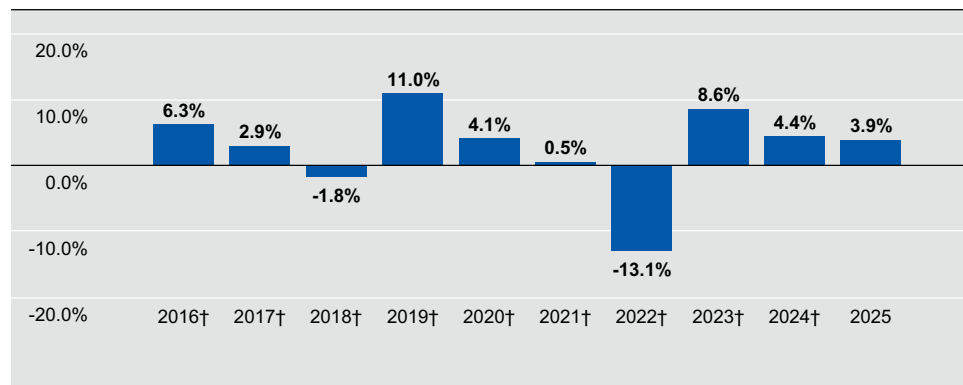
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† The Fund's strategies were changed on November 5, 2024 and July 30, 2021. The Fund's investment objectives and strategies were changed on July 27, 2018. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.4%	June 30, 2020	Your investment would rise to \$1,084
Worst return	-10.3%	March 31, 2020	Your investment would drop to \$897

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,276. This works out to an annual compound return of 2.47%.

Invesco Unconstrained Bond Fund - Series F

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Seek return via exposure to a portfolio of credit-related debt securities from issuers worldwide
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.96% of the value of this series. This equals \$9.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.94%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.96%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Unconstrained Bond Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Unconstrained Bond Fund - Series I

This document contains key information you should know about Invesco Unconstrained Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	21640
Date series started		November 15, 2002
Total value of the Fund on November 30, 2025		\$37.3 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests (directly or indirectly) primarily in fixed-income securities of corporations, governments and other issuers located anywhere in the world. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

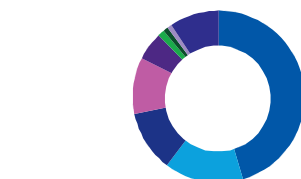
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	12.30%
2. SPDR Bloomberg Short Term High Yield Bond ETF	4.45%
3. Dominion Energy, Inc.	2.46%
4. French Republic bond	2.40%
5. Invesco Canadian Core Plus Bond ETF	2.35%
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8. UBS Group AG	1.94%
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Total percentage of top 10 investments	33.83%
Total number of investments	220

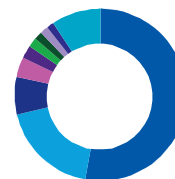
Investment mix (November 30, 2025)

Asset class allocation



Foreign corporate bonds	55.86%
Canadian corporate bonds	18.40%
Mortgage-backed securities	14.01%
Fixed-income exchange-traded funds (ETFs)	13.16%
Foreign government bonds	6.38%
Cash, cash equivalents and money market funds	1.63%
Equities	1.13%
Asset-backed securities	0.95%
Other net assets	-11.52%

Geographic allocation



United States	65.16%
Canada	22.51%
Other countries	8.84%
France	4.57%
Mexico	2.92%
Global	2.21%
Switzerland	1.94%
Guernsey	1.74%
Cash, cash equivalents and money market funds	1.63%
Other net assets	-11.52%

Invesco Unconstrained Bond Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

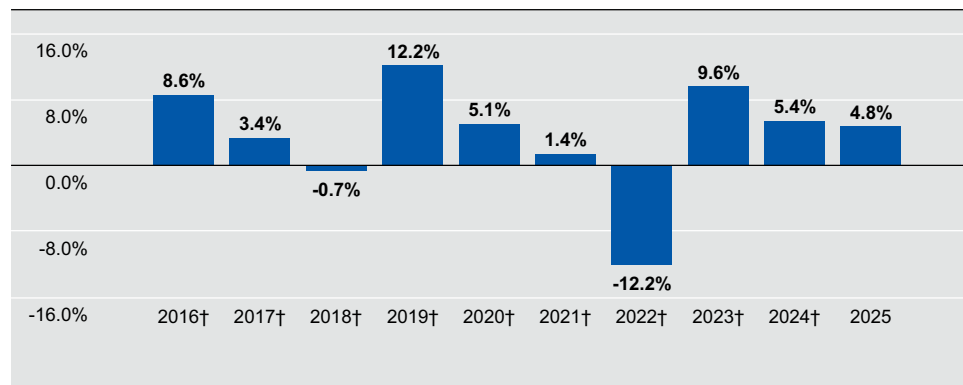
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† The Fund's strategies were changed on November 5, 2024 and July 30, 2021. The Fund's investment objectives and strategies were changed on July 27, 2018. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.6%	June 30, 2020	Your investment would rise to \$1,086
Worst return	-10.1%	March 31, 2020	Your investment would drop to \$899

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,416. This works out to an annual compound return of 3.54%.

Invesco Unconstrained Bond Fund - Series I

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Seek return via exposure to a portfolio of credit-related debt securities from issuers worldwide
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Unconstrained Bond Fund - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Unconstrained Bond Fund - Series PTF

This document contains key information you should know about Invesco Unconstrained Bond Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITAB
Date series started	November 26, 2015
Total value of the Fund on November 30, 2025	\$37.3 million
Management expense ratio (MER)	0.86%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid monthly; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests (directly or indirectly) primarily in fixed-income securities of corporations, governments and other issuers located anywhere in the world. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

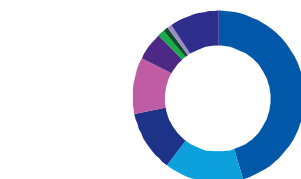
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Uniform Mortgage-Backed Securities	12.30%
2. SPDR Bloomberg Short Term High Yield Bond ETF	4.45%
3. Dominion Energy, Inc.	2.46%
4. French Republic bond	2.40%
5. Invesco Canadian Core Plus Bond ETF	2.35%
6. Invesco Global Bond ETF	2.21%
7. American Electric Power Co., Inc.	2.18%
8. UBS Group AG	1.94%
9. TELUS Corp.	1.80%
10. Pershing Square Holdings, Ltd.	1.74%
Total percentage of top 10 investments	33.83%
Total number of investments	220

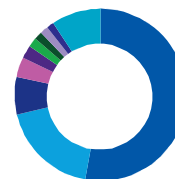
Investment mix (November 30, 2025)

Asset class allocation



Foreign corporate bonds	55.86%
Canadian corporate bonds	18.40%
Mortgage-backed securities	14.01%
Fixed-income exchange-traded funds (ETFs)	13.16%
Foreign government bonds	6.38%
Cash, cash equivalents and money market funds	1.63%
Equities	1.13%
Asset-backed securities	0.95%
Other net assets	-11.52%

Geographic allocation



United States	65.16%
Canada	22.51%
Other countries	8.84%
France	4.57%
Mexico	2.92%
Global	2.21%
Switzerland	1.94%
Guernsey	1.74%
Cash, cash equivalents and money market funds	1.63%
Other net assets	-11.52%

Invesco Unconstrained Bond Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

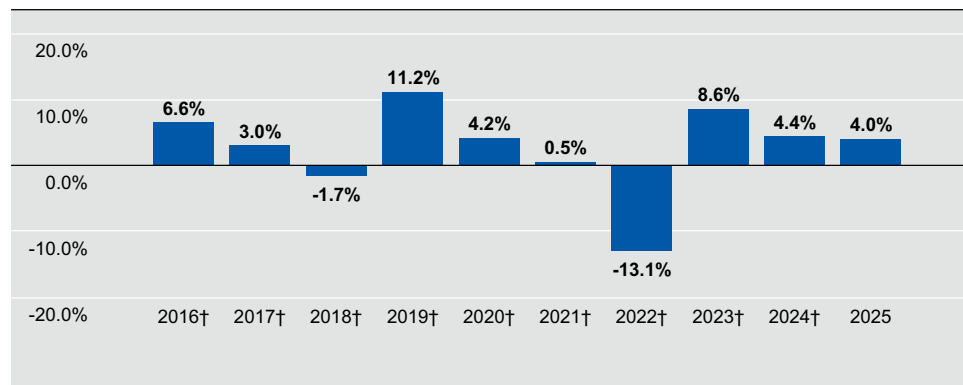
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† The Fund's strategies were changed on November 5, 2024 and July 30, 2021. The Fund's investment objectives and strategies were changed on July 27, 2018. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.4%	June 30, 2020	Your investment would rise to \$1,084
Worst return	-10.3%	March 31, 2020	Your investment would drop to \$897

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$1,288. This works out to an annual compound return of 2.56%.

Invesco Unconstrained Bond Fund - Series PTF

Who is this Fund for?

Investors who:

- Want steady income
- Own, or plan to own, other types of investments to diversify their holdings
- Seek return via exposure to a portfolio of credit-related debt securities from issuers worldwide
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.88% of the value of this series. This equals \$8.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.86%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.88%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Unconstrained Bond Fund - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTABFE_PTF(01/26)



Invesco Canadian Premier Balanced Fund - Series A

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	597	598	906	919
Date series started	July 15, 1992			
Total value of the Fund on November 30, 2025	\$425.3 million			
Management expense ratio (MER)	2.59%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

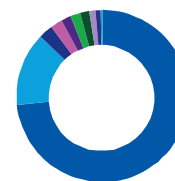
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	23.36%
■ Financials	14.96%
■ Other sectors	13.46%
■ Government bonds	12.59%
■ Industrials	12.35%
■ Information technology	10.08%
■ Materials	6.11%
■ Consumer staples	4.77%
■ Cash, cash equivalents and money market funds	1.88%
■ Other net assets	0.44%

Geographic allocation



■ Canada	73.34%
■ United States	13.84%
■ France	2.64%
■ United Kingdom	2.20%
■ Cash, cash equivalents and money market funds	1.88%
■ Taiwan	1.82%
■ Other countries	1.71%
■ Australia	1.21%
■ Switzerland	0.92%
■ Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

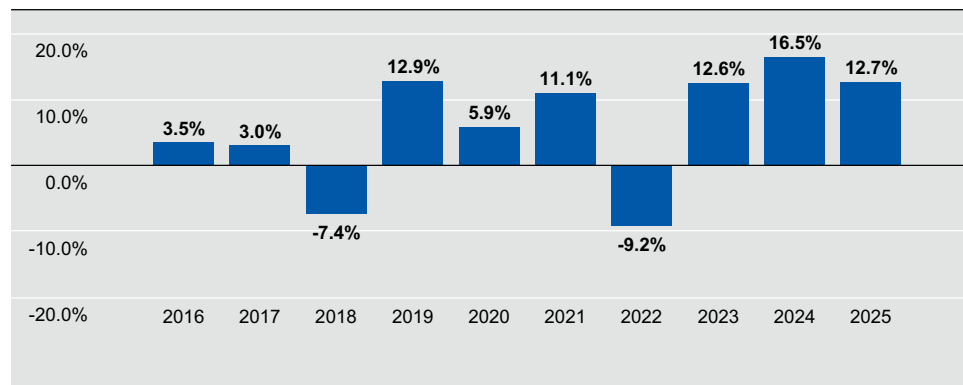
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-14.7%	March 31, 2020	Your investment would drop to \$853

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,761. This works out to an annual compound return of 5.82%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

The Fund may not be appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.64% of the value of this series. This equals \$26.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.59%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.64%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSICBFE_A(01/26)



Invesco Canadian Premier Balanced Fund - Series F

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	590
Date series started	November 1, 2000
Total value of the Fund on November 30, 2025	\$425.3 million
Management expense ratio (MER)	0.89%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

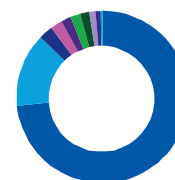
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	23.36%
Financials	14.96%
Other sectors	13.46%
Government bonds	12.59%
Industrials	12.35%
Information technology	10.08%
Materials	6.11%
Consumer staples	4.77%
Cash, cash equivalents and money market funds	1.88%
Other net assets	0.44%

Geographic allocation



Canada	73.34%
United States	13.84%
France	2.64%
United Kingdom	2.20%
Cash, cash equivalents and money market funds	1.88%
Taiwan	1.82%
Other countries	1.71%
Australia	1.21%
Switzerland	0.92%
Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

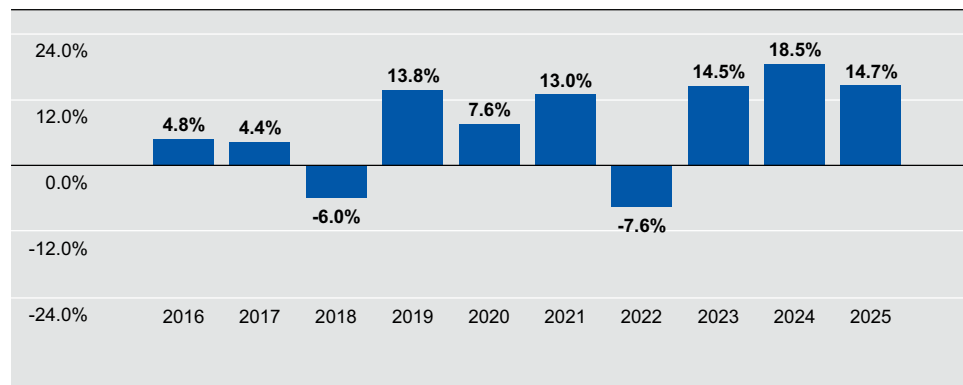
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.4%	June 30, 2020	Your investment would rise to \$1,134
Worst return	-14.4%	March 31, 2020	Your investment would drop to \$856

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,045. This works out to an annual compound return of 7.41%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

The Fund may not be appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.94% of the value of this series. This equals \$9.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.89%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	0.94%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canadian Premier Balanced Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Canadian Premier Balanced Fund - Series I

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 20580

Date series started August 25, 2003

Total value of the Fund on November 30, 2025 \$425.3 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

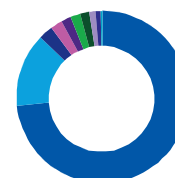
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	23.36%
Financials	14.96%
Other sectors	13.46%
Government bonds	12.59%
Industrials	12.35%
Information technology	10.08%
Materials	6.11%
Consumer staples	4.77%
Cash, cash equivalents and money market funds	1.88%
Other net assets	0.44%

Geographic allocation



Canada	73.34%
United States	13.84%
France	2.64%
United Kingdom	2.20%
Cash, cash equivalents and money market funds	1.88%
Taiwan	1.82%
Other countries	1.71%
Australia	1.21%
Switzerland	0.92%
Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

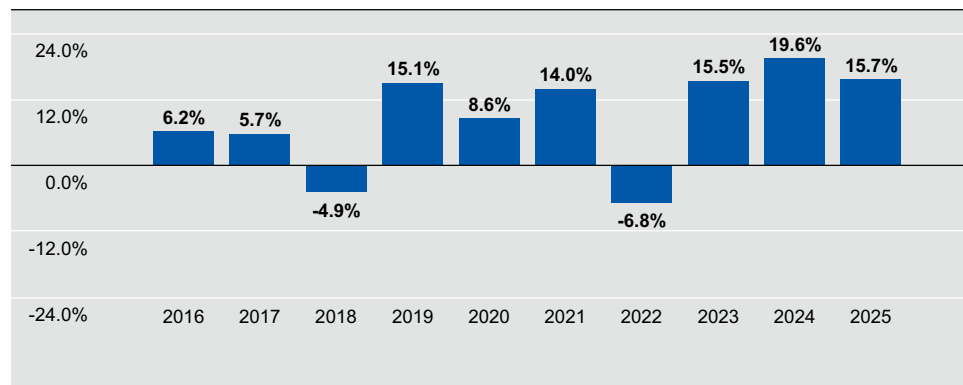
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.6%	June 30, 2020	Your investment would rise to \$1,136
Worst return	-14.2%	March 31, 2020	Your investment would drop to \$858

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,267. This works out to an annual compound return of 8.53%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

The Fund may not be appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.05% of the value of this series. This equals \$0.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	0.05%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Canadian Premier Balanced Fund - Series P

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	28483	28481	28485	28489
Date series started	August 8, 2014			
Total value of the Fund on November 30, 2025	\$425.3 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

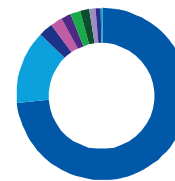
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	23.36%
■ Financials	14.96%
■ Other sectors	13.46%
■ Government bonds	12.59%
■ Industrials	12.35%
■ Information technology	10.08%
■ Materials	6.11%
■ Consumer staples	4.77%
■ Cash, cash equivalents and money market funds	1.88%
■ Other net assets	0.44%

Geographic allocation



■ Canada	73.34%
■ United States	13.84%
■ France	2.64%
■ United Kingdom	2.20%
■ Cash, cash equivalents and money market funds	1.88%
■ Taiwan	1.82%
■ Other countries	1.71%
■ Australia	1.21%
■ Switzerland	0.92%
■ Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

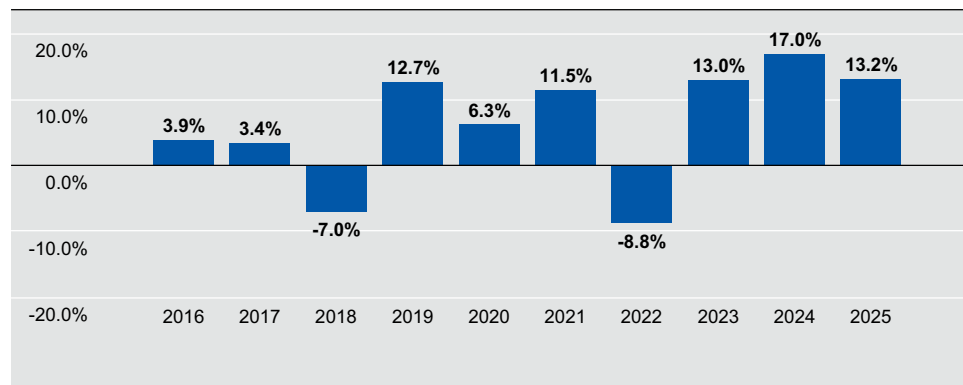
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-14.6%	March 31, 2020	Your investment would drop to \$854

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,823. This works out to an annual compound return of 6.19%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

The Fund may not be appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.26% of the value of this series. This equals \$22.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.21%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.26%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Premier Balanced Fund - Series T4

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27373	27371	27375	27379
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$425.3 million			
Management expense ratio (MER)	2.52%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

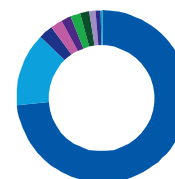
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	23.36%
Financials	14.96%
Other sectors	13.46%
Government bonds	12.59%
Industrials	12.35%
Information technology	10.08%
Materials	6.11%
Consumer staples	4.77%
Cash, cash equivalents and money market funds	1.88%
Other net assets	0.44%

Geographic allocation



Canada	73.34%
United States	13.84%
France	2.64%
United Kingdom	2.20%
Cash, cash equivalents and money market funds	1.88%
Taiwan	1.82%
Other countries	1.71%
Australia	1.21%
Switzerland	0.92%
Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

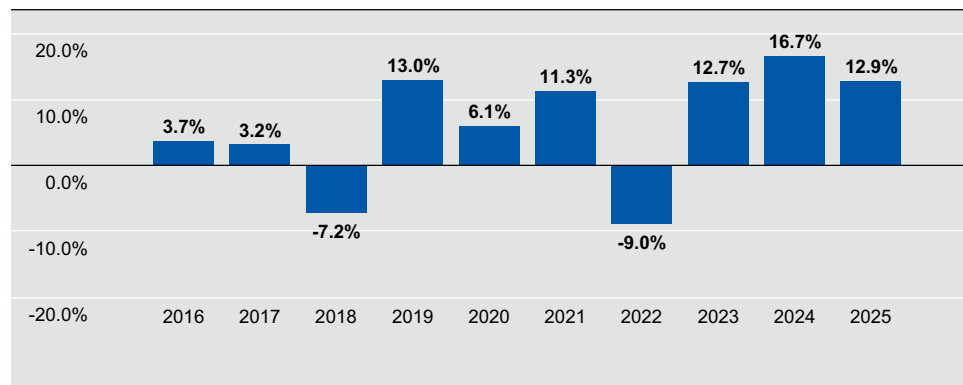
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-14.7%	March 31, 2020	Your investment would drop to \$853

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,787. This works out to an annual compound return of 5.98%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.57% of the value of this series. This equals \$25.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.52%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	2.57%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Premier Balanced Fund - Series T6

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27383	27381	27385	27389
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$425.3 million			
Management expense ratio (MER)	2.54%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

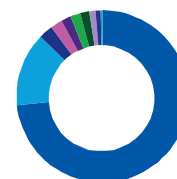
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	23.36%
■ Financials	14.96%
■ Other sectors	13.46%
■ Government bonds	12.59%
■ Industrials	12.35%
■ Information technology	10.08%
■ Materials	6.11%
■ Consumer staples	4.77%
■ Cash, cash equivalents and money market funds	1.88%
■ Other net assets	0.44%

Geographic allocation



■ Canada	73.34%
■ United States	13.84%
■ France	2.64%
■ United Kingdom	2.20%
■ Cash, cash equivalents and money market funds	1.88%
■ Taiwan	1.82%
■ Other countries	1.71%
■ Australia	1.21%
■ Switzerland	0.92%
■ Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

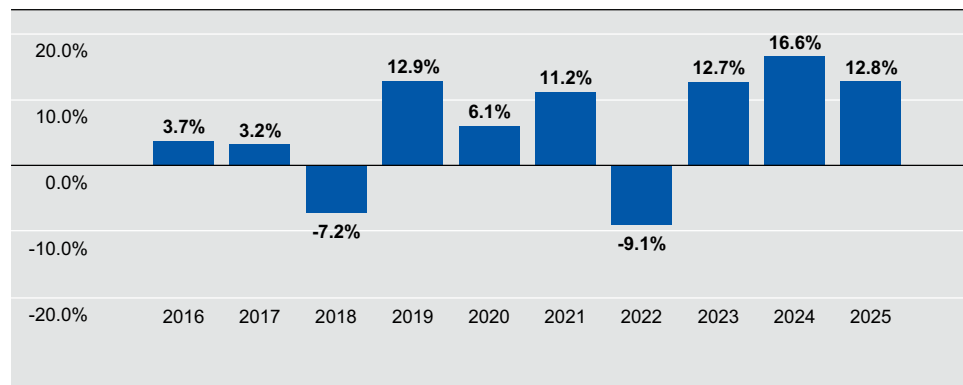
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-14.7%	March 31, 2020	Your investment would drop to \$853

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,784. This works out to an annual compound return of 5.96%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.59% of the value of this series. This equals \$25.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.54%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	2.59%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Premier Balanced Fund - Series T8

This document contains key information you should know about Invesco Canadian Premier Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27393	27391	27395	27399
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$425.3 million			
Management expense ratio (MER)	2.66%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.73%
2. Government of Canada*	3.06%
3. City of Toronto*	2.48%
4. Bombardier Inc.	1.92%
5. Coherent Corp.	1.89%
6. Bank of Montreal	1.79%
7. Toromont Industries Ltd.	1.65%
8. Enbridge Inc.*	1.57%
9. Wheaton Precious Metals Corp.	1.56%
10. Canadian Dollar Cash Management Fund	1.56%
Total percentage of top 10 investments	21.21%
Total number of investments	299

*Debt instrument

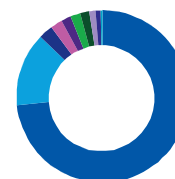
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	23.36%
■ Financials	14.96%
■ Other sectors	13.46%
■ Government bonds	12.59%
■ Industrials	12.35%
■ Information technology	10.08%
■ Materials	6.11%
■ Consumer staples	4.77%
■ Cash, cash equivalents and money market funds	1.88%
■ Other net assets	0.44%

Geographic allocation



■ Canada	73.34%
■ United States	13.84%
■ France	2.64%
■ United Kingdom	2.20%
■ Cash, cash equivalents and money market funds	1.88%
■ Taiwan	1.82%
■ Other countries	1.71%
■ Australia	1.21%
■ Switzerland	0.92%
■ Other net assets	0.44%

Invesco Canadian Premier Balanced Fund - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

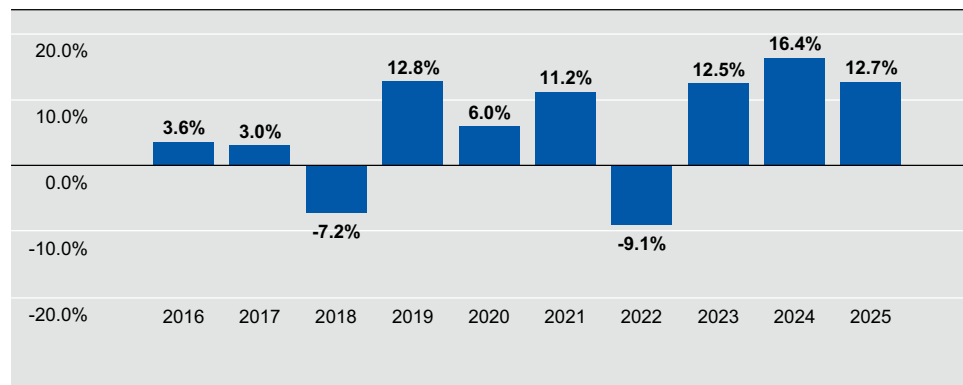
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-14.7%	March 31, 2020	Your investment would drop to \$853

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$1,764. This works out to an annual compound return of 5.84%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Fund - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.71% of the value of this series. This equals \$27.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.66%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.71%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Fund - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Premier Balanced Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Premier Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4303	4302	4305	4306
Date series started	October 29, 2001			
Total value of the Fund on November 30, 2025	\$72.0 million			
Management expense ratio (MER)	2.50%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.69%
2. Government of Canada*	2.97%
3. Bombardier Inc.	1.89%
4. Coherent Corp.	1.87%
5. City of Toronto*	1.80%
6. Bank of Montreal	1.78%
7. Canadian Dollar Cash Management Fund	1.67%
8. Toromont Industries Ltd.	1.63%
9. Enbridge Inc.*	1.58%
10. Wheaton Precious Metals Corp.	1.55%
Total percentage of top 10 investments	20.43%
Total number of investments	277

*Debt instrument

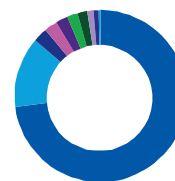
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	21.96%
■ Financials	14.85%
■ Other sectors	13.79%
■ Government bonds	13.45%
■ Industrials	12.28%
■ Information technology	10.02%
■ Materials	6.09%
■ Consumer staples	4.76%
■ Cash, cash equivalents and money market funds	2.39%
■ Other net assets	0.41%

Geographic allocation



■ Canada	72.88%
■ United States	13.37%
■ France	2.74%
■ Cash, cash equivalents and money market funds	2.39%
■ United Kingdom	2.25%
■ Other countries	1.98%
■ Taiwan	1.82%
■ Australia	1.24%
■ Switzerland	0.92%
■ Other net assets	0.41%

Invesco Canadian Premier Balanced Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

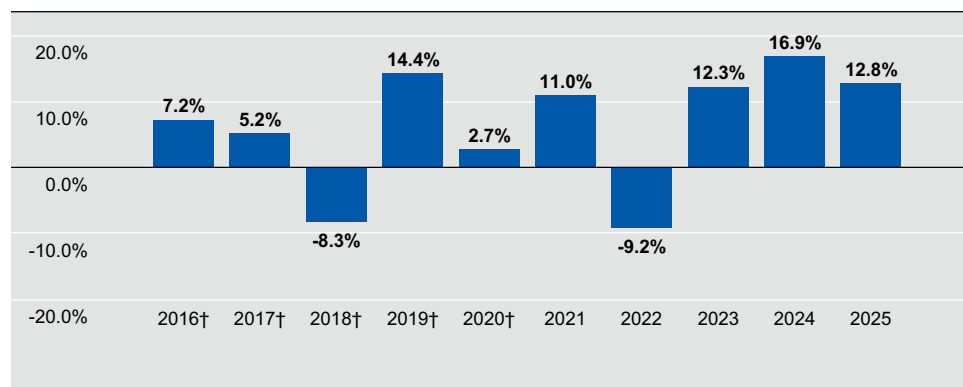
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-16.4%	March 31, 2020	Your investment would drop to \$836

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,813. This works out to an annual compound return of 6.13%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Want a core Canadian balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.55% of the value of this series. This equals \$25.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.50%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.55%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ^{1,3} of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years. ³ For the Capped Deferred Sales Charge option, 0.75% for years one to six and 1.00% after six years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Premier Balanced Class* - Series F

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Premier Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 4307

Date series started October 29, 2001

Total value of the Fund on November 30, 2025 \$72.0 million

Management expense ratio (MER) 0.98%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.69%
2. Government of Canada*	2.97%
3. Bombardier Inc.	1.89%
4. Coherent Corp.	1.87%
5. City of Toronto*	1.80%
6. Bank of Montreal	1.78%
7. Canadian Dollar Cash Management Fund	1.67%
8. Toromont Industries Ltd.	1.63%
9. Enbridge Inc.*	1.58%
10. Wheaton Precious Metals Corp.	1.55%
Total percentage of top 10 investments	20.43%
Total number of investments	277

*Debt instrument

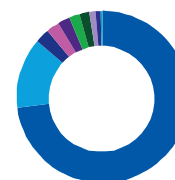
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	21.96%
Financials	14.85%
Other sectors	13.79%
Government bonds	13.45%
Industrials	12.28%
Information technology	10.02%
Materials	6.09%
Consumer staples	4.76%
Cash, cash equivalents and money market funds	2.39%
Other net assets	0.41%

Geographic allocation



Canada	72.88%
United States	13.37%
France	2.74%
Cash, cash equivalents and money market funds	2.39%
United Kingdom	2.25%
Other countries	1.98%
Taiwan	1.82%
Australia	1.24%
Switzerland	0.92%
Other net assets	0.41%

Invesco Canadian Premier Balanced Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

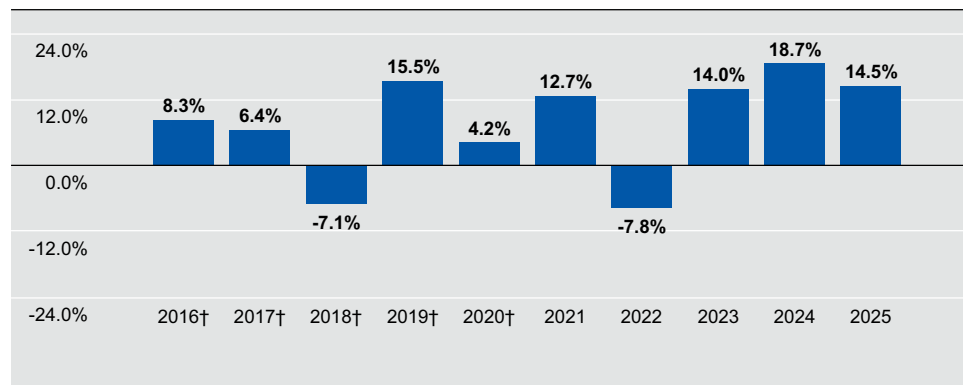
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.3%	June 30, 2020	Your investment would rise to \$1,123
Worst return	-16.1%	March 31, 2020	Your investment would drop to \$839

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,071. This works out to an annual compound return of 7.55%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Want a core Canadian balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Class - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.03% of the value of this series. This equals \$10.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.98%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	1.03%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canadian Premier Balanced Class - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSCPBCF_F(01/26)



Invesco Canadian Premier Balanced Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Premier Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	21300
Date series started		August 16, 2005
Total value of the Fund on November 30, 2025		\$72.0 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.69%
2. Government of Canada*	2.97%
3. Bombardier Inc.	1.89%
4. Coherent Corp.	1.87%
5. City of Toronto*	1.80%
6. Bank of Montreal	1.78%
7. Canadian Dollar Cash Management Fund	1.67%
8. Toromont Industries Ltd.	1.63%
9. Enbridge Inc.*	1.58%
10. Wheaton Precious Metals Corp.	1.55%
Total percentage of top 10 investments	20.43%
Total number of investments	277

*Debt instrument

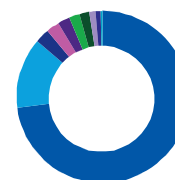
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	21.96%
■ Financials	14.85%
■ Other sectors	13.79%
■ Government bonds	13.45%
■ Industrials	12.28%
■ Information technology	10.02%
■ Materials	6.09%
■ Consumer staples	4.76%
■ Cash, cash equivalents and money market funds	2.39%
■ Other net assets	0.41%

Geographic allocation



■ Canada	72.88%
■ United States	13.37%
■ France	2.74%
■ Cash, cash equivalents and money market funds	2.39%
■ United Kingdom	2.25%
■ Other countries	1.98%
■ Taiwan	1.82%
■ Australia	1.24%
■ Switzerland	0.92%
■ Other net assets	0.41%

Invesco Canadian Premier Balanced Class - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

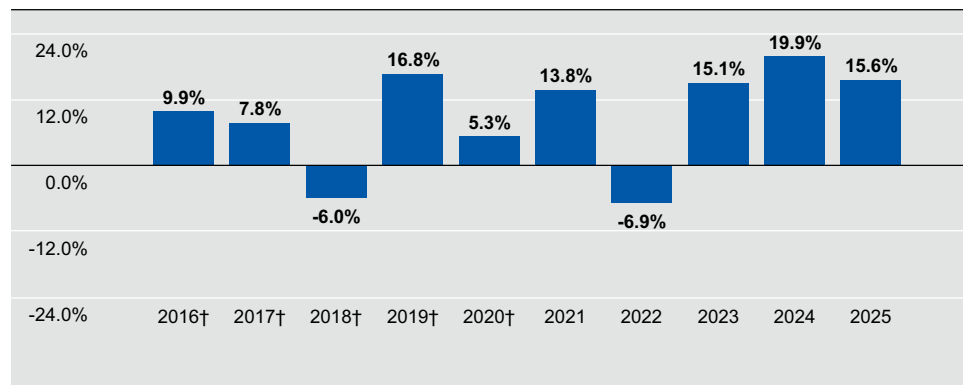
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.5%	June 30, 2020	Your investment would rise to \$1,125
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$2,311. This works out to an annual compound return of 8.74%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Want a core Canadian balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Class - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.05% of the value of this series. This equals \$0.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	0.05%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.90%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSCPBC_E_I(01/26)



Invesco Canadian Premier Balanced Class* - Series T4

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Premier Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	23073	23072	23075	23077
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$72.0 million			
Management expense ratio (MER)	2.49%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

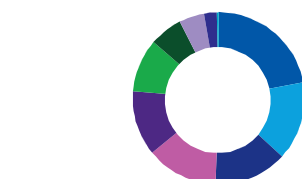
Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.69%
2. Government of Canada*	2.97%
3. Bombardier Inc.	1.89%
4. Coherent Corp.	1.87%
5. City of Toronto*	1.80%
6. Bank of Montreal	1.78%
7. Canadian Dollar Cash Management Fund	1.67%
8. Toromont Industries Ltd.	1.63%
9. Enbridge Inc.*	1.58%
10. Wheaton Precious Metals Corp.	1.55%
Total percentage of top 10 investments	20.43%
Total number of investments	277

*Debt instrument

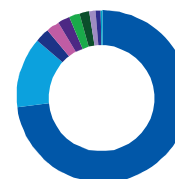
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	21.96%
Financials	14.85%
Other sectors	13.79%
Government bonds	13.45%
Industrials	12.28%
Information technology	10.02%
Materials	6.09%
Consumer staples	4.76%
Cash, cash equivalents and money market funds	2.39%
Other net assets	0.41%

Geographic allocation



Canada	72.88%
United States	13.37%
France	2.74%
Cash, cash equivalents and money market funds	2.39%
United Kingdom	2.25%
Other countries	1.98%
Taiwan	1.82%
Australia	1.24%
Switzerland	0.92%
Other net assets	0.41%

Invesco Canadian Premier Balanced Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

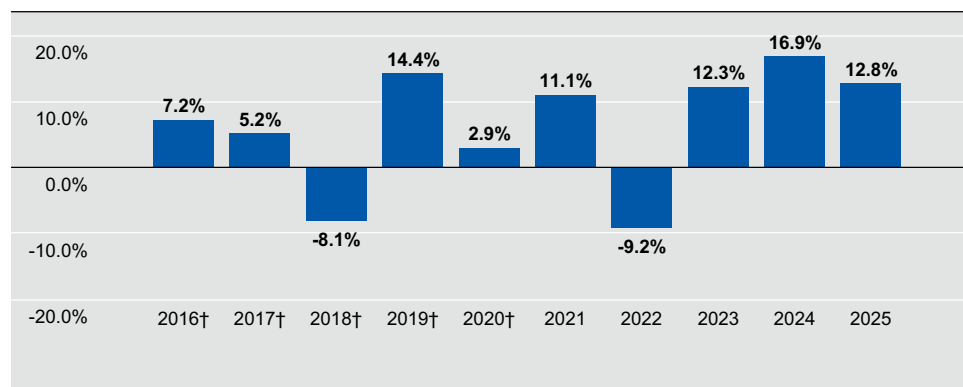
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-16.4%	March 31, 2020	Your investment would drop to \$836

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,823. This works out to an annual compound return of 6.19%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Want a core Canadian balanced investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Class - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.54% of the value of this series. This equals \$25.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.49%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.54%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ^{1,3} of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years. ³ For the Capped Deferred Sales Charge option, 0.75% for years one to six and 1.00% after six years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Class - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Premier Balanced Class* - Series T6

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Premier Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	23083	23082	23085	23087
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$72.0 million			
Management expense ratio (MER)	2.47%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities primarily of Canadian companies using a growth discipline. The Fund invests in Canadian and foreign government and corporate fixed-income securities. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.69%
2. Government of Canada*	2.97%
3. Bombardier Inc.	1.89%
4. Coherent Corp.	1.87%
5. City of Toronto*	1.80%
6. Bank of Montreal	1.78%
7. Canadian Dollar Cash Management Fund	1.67%
8. Toromont Industries Ltd.	1.63%
9. Enbridge Inc.*	1.58%
10. Wheaton Precious Metals Corp.	1.55%
Total percentage of top 10 investments	20.43%
Total number of investments	277

*Debt instrument

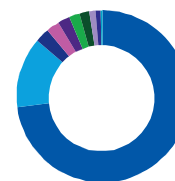
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	21.96%
Financials	14.85%
Other sectors	13.79%
Government bonds	13.45%
Industrials	12.28%
Information technology	10.02%
Materials	6.09%
Consumer staples	4.76%
Cash, cash equivalents and money market funds	2.39%
Other net assets	0.41%

Geographic allocation



Canada	72.88%
United States	13.37%
France	2.74%
Cash, cash equivalents and money market funds	2.39%
United Kingdom	2.25%
Other countries	1.98%
Taiwan	1.82%
Australia	1.24%
Switzerland	0.92%
Other net assets	0.41%

Invesco Canadian Premier Balanced Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

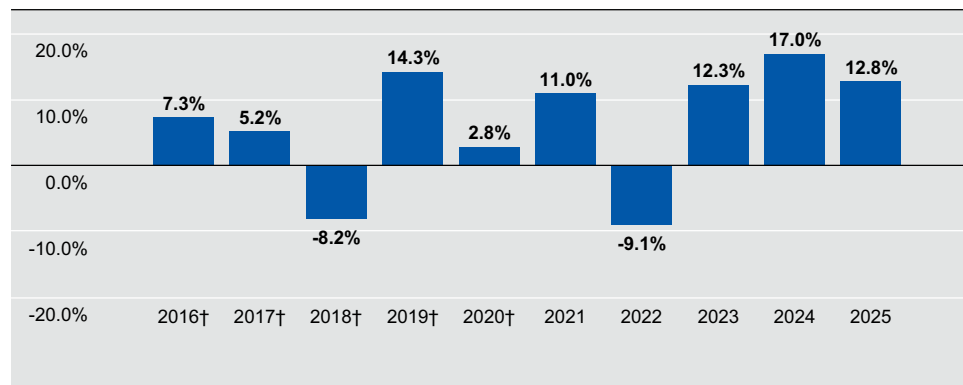
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-16.4%	March 31, 2020	Your investment would drop to \$836

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,820. This works out to an annual compound return of 6.17%.

Who is this Fund for?

Investors who:

- Want a combination of the growth potential of equities and the stability of fixed-income investments
- Want a core Canadian balanced investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Premier Balanced Class - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.52% of the value of this series. This equals \$25.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.47%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.52%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ^{1,3} of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years. ³ For the Capped Deferred Sales Charge option, 0.75% for years one to six and 1.00% after six years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Premier Balanced Class - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Diversified Yield Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33923	33921	33925	33929
Date series started	August 9, 2011			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.61%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

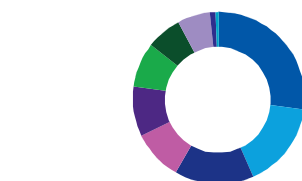
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

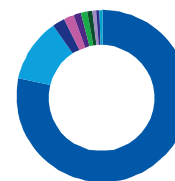
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

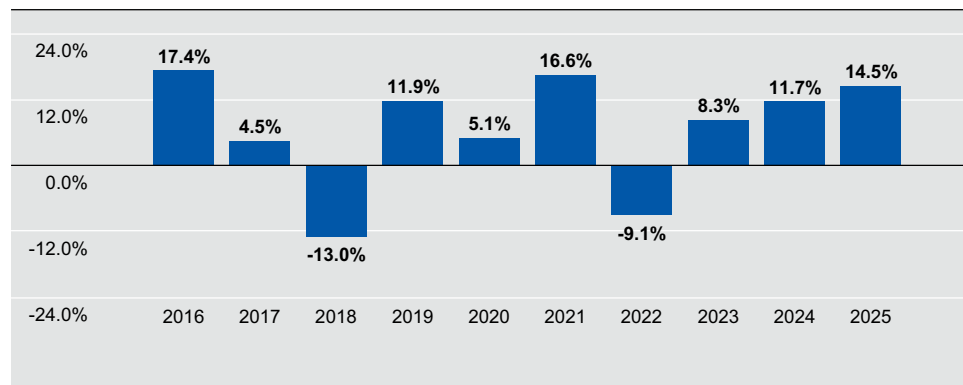
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,844. This works out to an annual compound return of 6.31%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.63% of the value of this series. This equals \$26.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.61%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.63%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Diversified Yield Class^{*} - Series ACAP

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series ACAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series ACAP shares of the Fund in an account that holds such shares. New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of another Invesco Canada Fund under any of these purchase options and are an existing investor in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund, you may make a permitted switch to Series ACAP shares of this Fund under the same purchase option in an account that already holds Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Invesco Canada Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	39013	39011	39015	39019
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.23%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

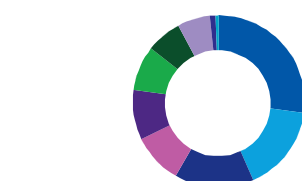
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

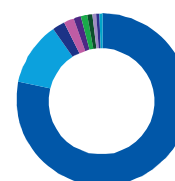
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series ACAP

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

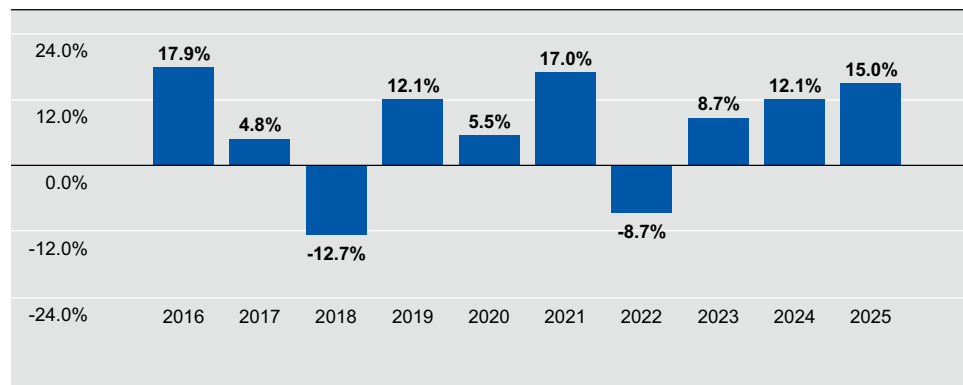
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series ACAP shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series ACAP shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series ACAP shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series ACAP shares of the Fund 10 years ago now has \$1,911. This works out to an annual compound return of 6.69%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series ACAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series ACAP shares of the Fund in an account that holds such shares.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series ACAP

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series ACAP shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series ACAP shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series ACAP were 2.25% of the value of this series. This equals \$22.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.23%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.25%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series ACAP shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series ACAP

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_ACAP(01/26)



Invesco Diversified Yield Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 33927

Date series started August 9, 2011

Total value of the Fund on November 30, 2025 \$459.7 million

Management expense ratio (MER) 0.85%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

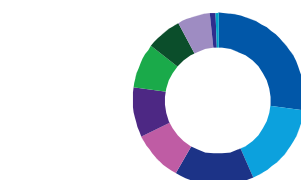
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

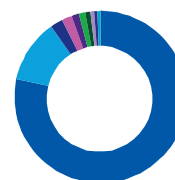
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

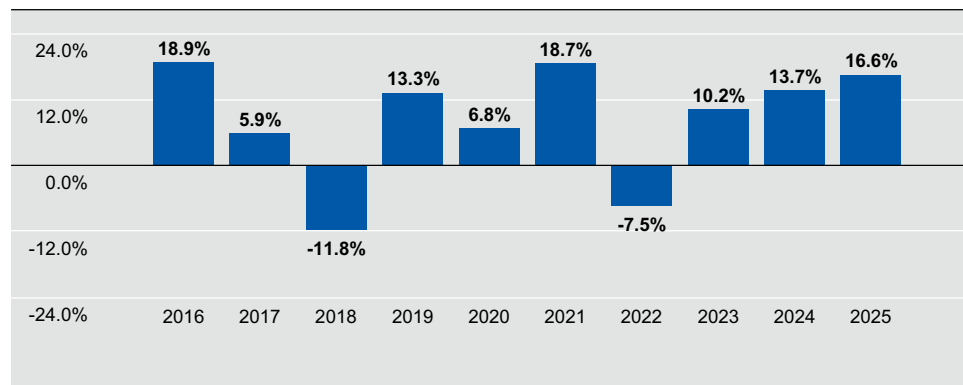
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-17.0%	March 31, 2020	Your investment would drop to \$830

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,155. This works out to an annual compound return of 7.98%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.87% of the value of this series. This equals \$8.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.85%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.87%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Diversified Yield Class - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_F(01/26)



Invesco Diversified Yield Class^{*} - Series F6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 33917

Date series started November 21, 2017

Total value of the Fund on November 30, 2025 \$459.7 million

Management expense ratio (MER) 0.82%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

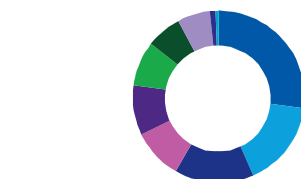
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

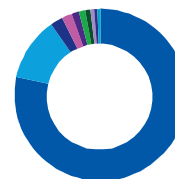
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

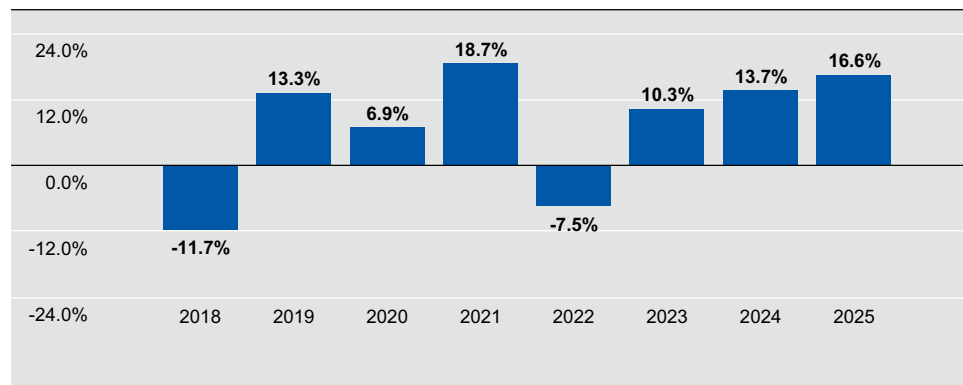
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 shares of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F6 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-17.0%	March 31, 2020	Your investment would drop to \$830

Average return

A person who invested \$1,000 in Series F6 shares of the Fund at its inception now has \$1,724. This works out to an annual compound return of 6.95%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series F6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series F6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 0.84% of the value of this series. This equals \$8.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.82%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.84%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Diversified Yield Class - Series F6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

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PSTDYCE_F6(01/26)



Invesco Diversified Yield Class^{*} - Series F8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 33997

Date series started June 30, 2015

Total value of the Fund on November 30, 2025 \$459.7 million

Management expense ratio (MER) 0.84%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

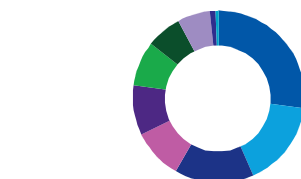
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

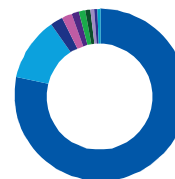
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series F8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

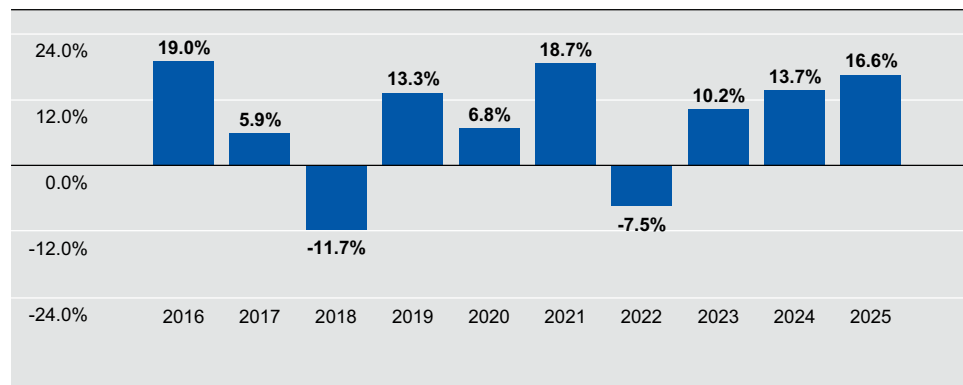
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-17.0%	March 31, 2020	Your investment would drop to \$830

Average return

A person who invested \$1,000 in Series F8 shares of the Fund 10 years ago now has \$2,161. This works out to an annual compound return of 8.01%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series F8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series F8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F8 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F8 were 0.86% of the value of this series. This equals \$8.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.84%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.86%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F8 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Diversified Yield Class - Series F8

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_F8(01/26)



Invesco Diversified Yield Class¹ - Series I

¹Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 33950

Date series started June 30, 2015

Total value of the Fund on November 30, 2025 \$459.7 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

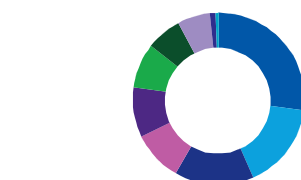
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

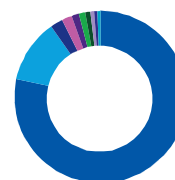
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

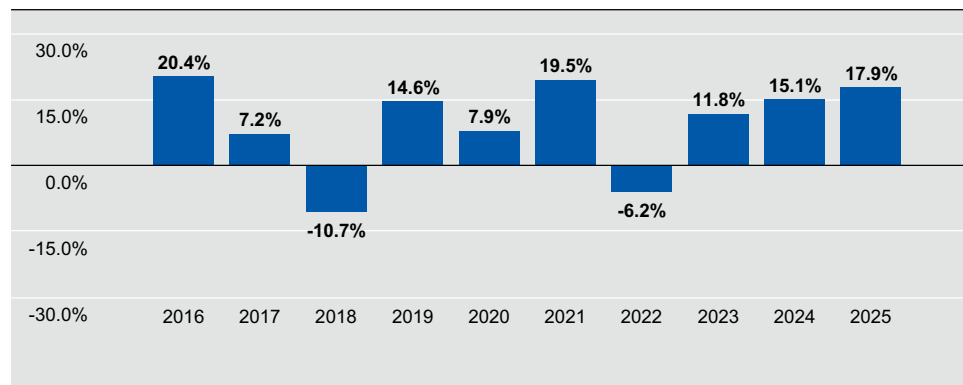
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.7%	June 30, 2020	Your investment would rise to \$1,137
Worst return	-16.8%	March 31, 2020	Your investment would drop to \$832

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$2,419. This works out to an annual compound return of 9.23%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

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For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Diversified Yield Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33983	33981	33985	33989
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.19%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

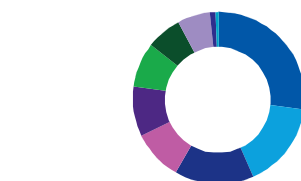
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

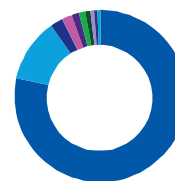
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

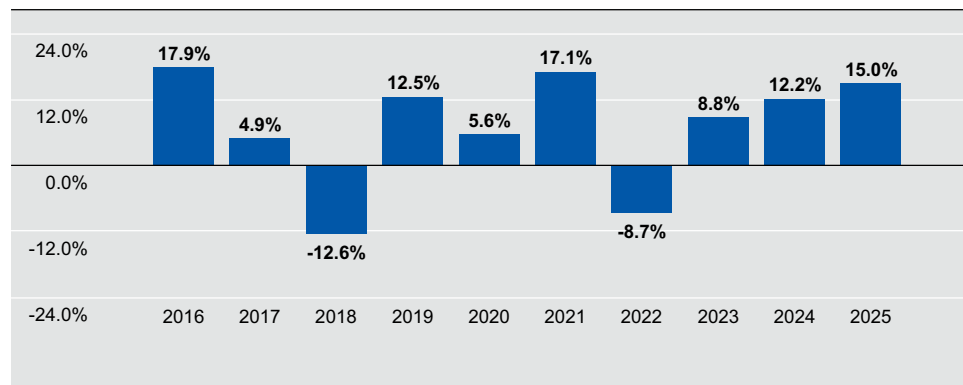
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.2%	June 30, 2020	Your investment would rise to \$1,132
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,924. This works out to an annual compound return of 6.76%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.21% of the value of this series. This equals \$22.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.19%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.21%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Diversified Yield Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33973	33971	33975	33979
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.06%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

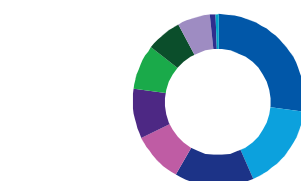
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

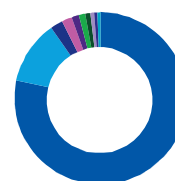
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

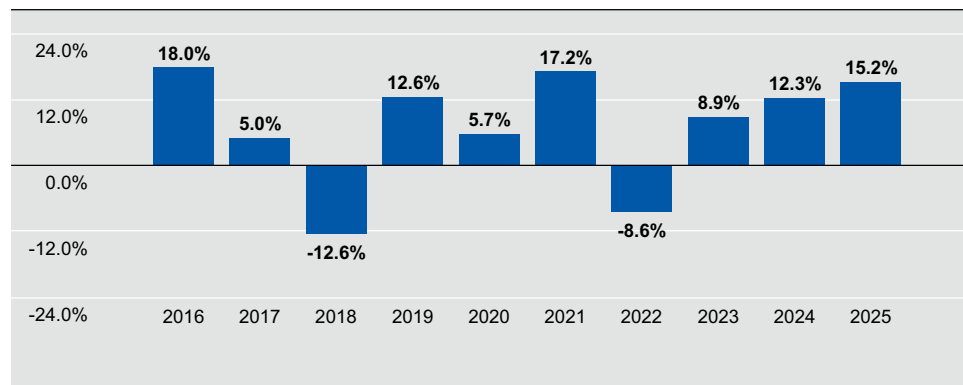
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.2%	June 30, 2020	Your investment would rise to \$1,132
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund 10 years ago now has \$1,941. This works out to an annual compound return of 6.86%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series PT4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.08% of the value of this series. This equals \$20.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.06%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.08%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series PT4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_PT4(01/26)



Invesco Diversified Yield Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

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New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33913	33911	33915	33919
Date series started	June 20, 2006			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.14%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

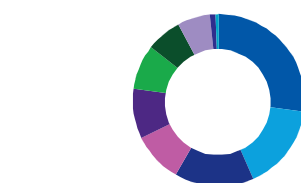
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Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

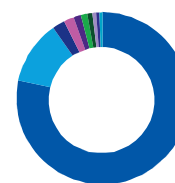
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

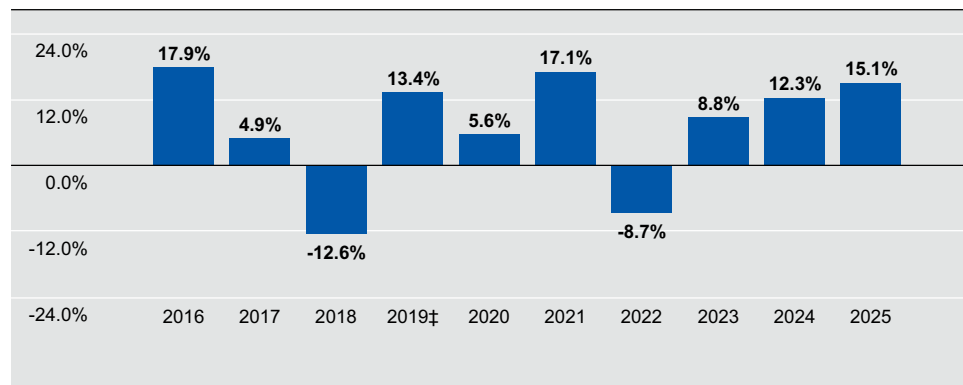
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† During the period a gain from tax refund proceeds was recognized to reflect expected tax recoveries attributable to the Fund. This positively impacted the performance of this series of the Fund and is not expected to persist.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.2%	June 30, 2020	Your investment would rise to \$1,132
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,948. This works out to an annual compound return of 6.90%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series PT6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.16% of the value of this series. This equals \$21.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.16%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series PT6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_PT6(01/26)



Invesco Diversified Yield Class^{*} - Series PT8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33993	33991	33995	33999
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.12%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

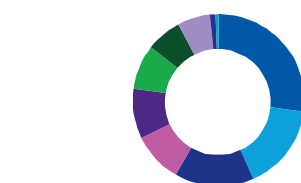
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

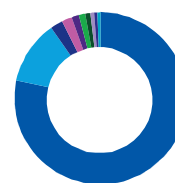
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series PT8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

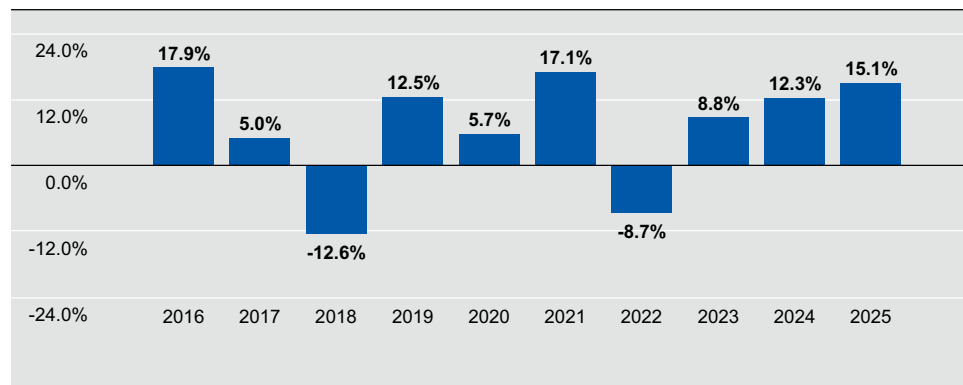
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.2%	June 30, 2020	Your investment would rise to \$1,132
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series PT8 shares of the Fund 10 years ago now has \$1,936. This works out to an annual compound return of 6.83%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series PT8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series PT8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT8 were 2.14% of the value of this series. This equals \$21.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.12%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.14%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series PT8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_PT8(01/26)



Invesco Diversified Yield Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITDY
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$459.7 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

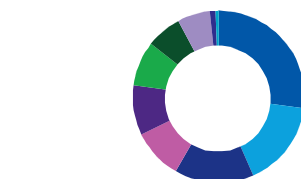
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Vedlia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

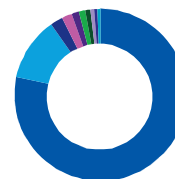
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

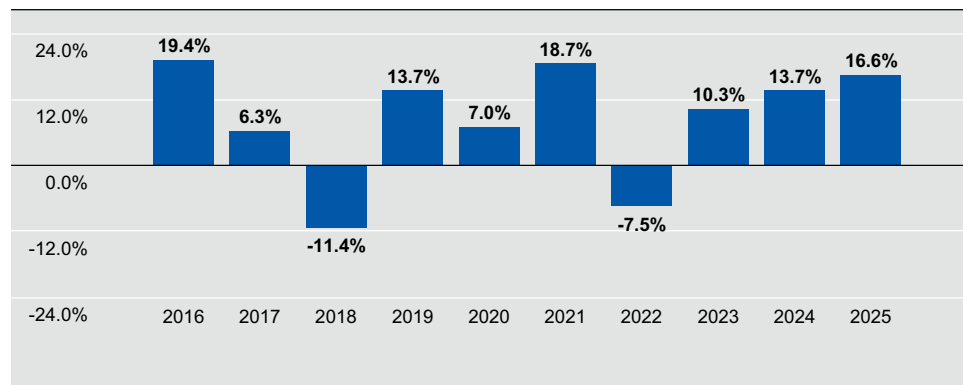
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-16.9%	March 31, 2020	Your investment would drop to \$831

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$2,196. This works out to an annual compound return of 8.18%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 0.81% of the value of this series. This equals \$8.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.81%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTDYCE_PTF(01/26)



Invesco Diversified Yield Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33933	33931	33935	33939
Date series started	August 9, 2011			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.47%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

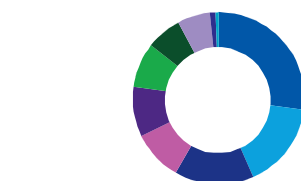
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

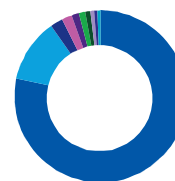
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

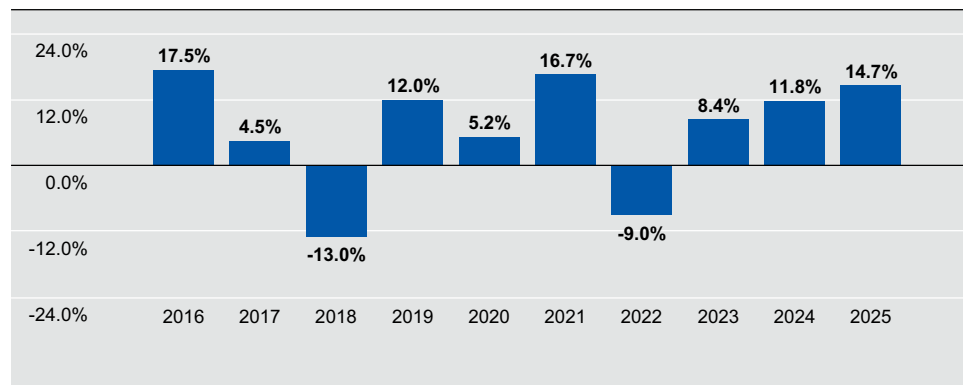
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,858. This works out to an annual compound return of 6.39%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.49% of the value of this series. This equals \$24.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.47%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.49%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.15%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_T4(01/26)



Invesco Diversified Yield Class¹ - Series T6

¹Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33943	33941	33945	33949
Date series started	August 9, 2011			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.55%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

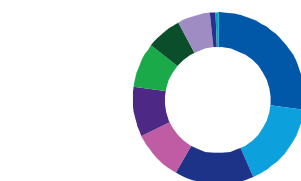
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

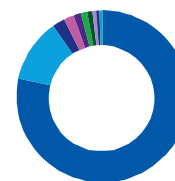
Investment mix (November 30, 2025)

Sector allocation



Corporate bonds	27.16%
Other sectors	16.26%
Financials	14.93%
Government bonds	9.43%
Industrials	9.35%
Information technology	8.45%
Energy	6.56%
Communication services	6.12%
Cash, cash equivalents and money market funds	1.14%
Other net assets	0.60%

Geographic allocation



Canada	78.34%
United States	11.93%
United Kingdom	2.39%
France	1.81%
Switzerland	1.47%
Cash, cash equivalents and money market funds	1.14%
Germany	0.95%
Other countries	0.72%
Japan	0.65%
Other net assets	0.60%

Invesco Diversified Yield Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

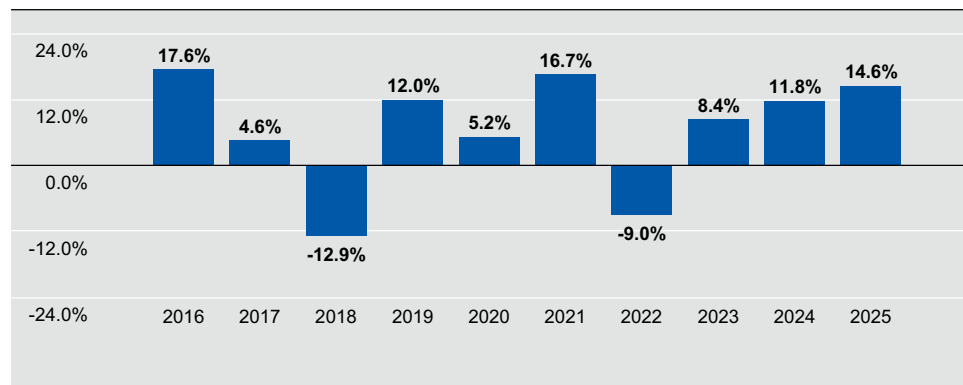
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,865. This works out to an annual compound return of 6.43%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.57% of the value of this series. This equals \$25.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.55%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.57%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.15%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_T6(01/26)



Invesco Diversified Yield Class^{*} - Series T8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33953	33951	33955	33959
Date series started	August 9, 2011			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.55%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

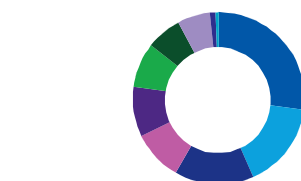
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

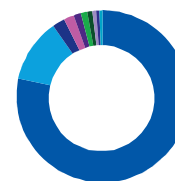
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

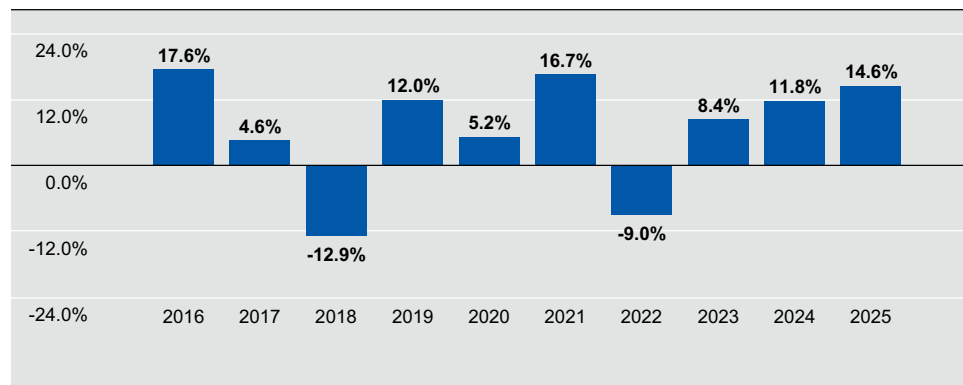
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$1,860. This works out to an annual compound return of 6.40%.

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Diversified Yield Class - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.57% of the value of this series. This equals \$25.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.55%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.57%

We will switch your Series T8 shares into Series PT8 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T8 to Series PT8 is 0.15%. If you no longer meet the eligibility requirements for Series PT8, we will switch your shares back into Series T8 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Yield Class - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

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For more information

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Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTDYCE_T8(01/26)



Invesco Diversified Yield Class^{*} - Series T4CAP

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series T4CAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series T4CAP shares of the Fund in an account that holds such shares. New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of another Invesco Canada Fund under any of these purchase options and are an existing investor in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund, you may make a permitted switch to Series T4CAP shares of this Fund under the same purchase option in an account that already holds Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Invesco Canada Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	39073	39071	39075	39079
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.09%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

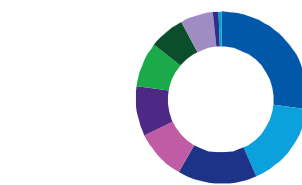
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

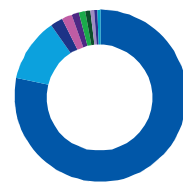
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series T4CAP

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

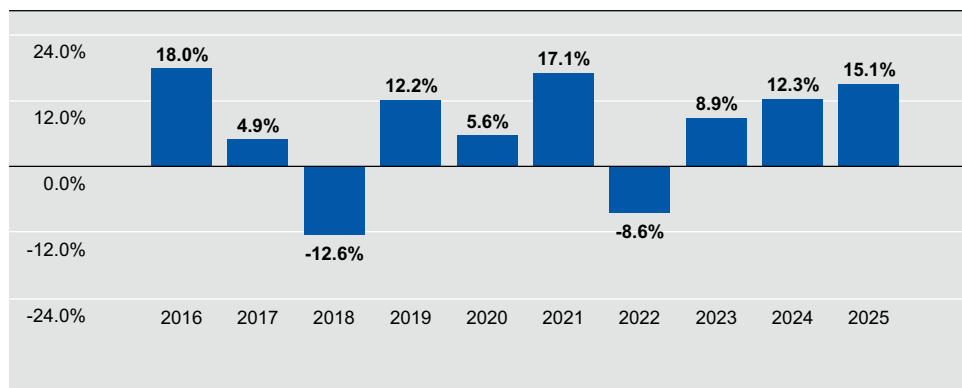
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4CAP shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4CAP shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4CAP shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series T4CAP shares of the Fund 10 years ago now has \$1,933. This works out to an annual compound return of 6.81%.

Invesco Diversified Yield Class - Series T4CAP

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series T4CAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series T4CAP shares of the Fund in an account that holds such shares.

Series T4CAP is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4CAP shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4CAP shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4CAP were 2.11% of the value of this series. This equals \$21.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.09%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.11%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Yield Class - Series T4CAP

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4CAP shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTDYCE_T4CAP(01/26)



Invesco Diversified Yield Class^{*} - Series T6CAP

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series T6CAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series T6CAP shares of the Fund in an account that holds such shares. New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of another Invesco Canada Fund under any of these purchase options and are an existing investor in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund, you may make a permitted switch to Series T6CAP shares of this Fund under the same purchase option in an account that already holds Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Invesco Canada Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	39083	39081	39085	39089
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.17%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

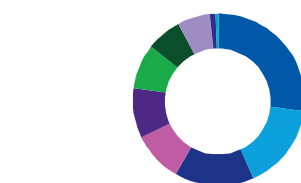
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
10. Sun Life Financial Inc.	1.78%
Total percentage of top 10 investments	22.18%
Total number of investments	279

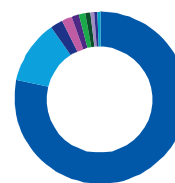
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series T6CAP

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

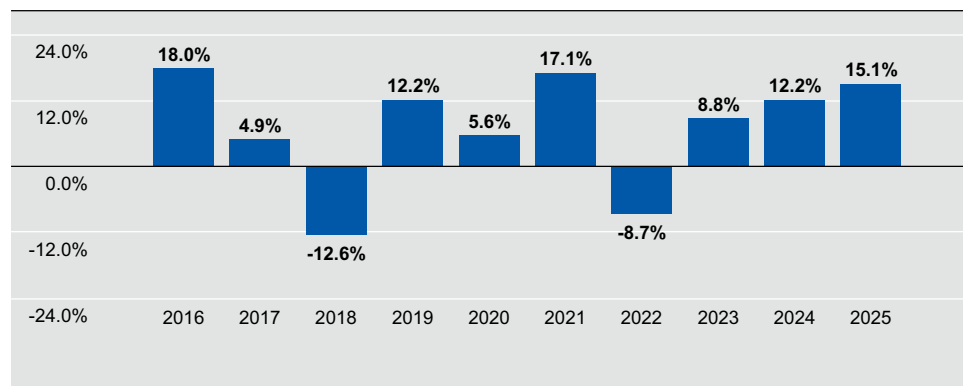
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6CAP shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6CAP shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6CAP shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series T6CAP shares of the Fund 10 years ago now has \$1,925. This works out to an annual compound return of 6.77%.

Invesco Diversified Yield Class - Series T6CAP

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series T6CAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series T6CAP shares of the Fund in an account that holds such shares.

Series T6CAP is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6CAP shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6CAP shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6CAP were 2.19% of the value of this series. This equals \$21.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.17%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.19%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Yield Class - Series T6CAP

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6CAP shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTDYCE_T6CAP(01/26)



Invesco Diversified Yield Class^{*} - Series T8CAP

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Yield Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series T8CAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series T8CAP of the Fund shares in an account that holds such shares. New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of another Invesco Canada Fund under any of these purchase options and are an existing investor in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund, you may make a permitted switch to Series T8CAP shares of this Fund under the same purchase option in an account that already holds Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of this Fund. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Invesco Canada Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	39093	39091	39095	39099
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$459.7 million			
Management expense ratio (MER)	2.22%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

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. The Fund is a balanced fund that will typically invest no more than 30% of its net assets in foreign securities.

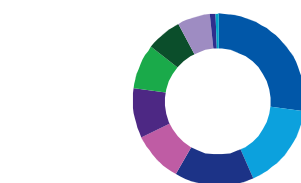
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	3.06%
2. Shopify Inc.	2.60%
3. The Toronto-Dominion Bank	2.42%
4. Cenovus Energy Inc.	2.36%
5. Quebecor Inc.	2.09%
6. Canadian Pacific Kansas City Ltd.	2.09%
7. Keyera Corp.	2.01%
8. Unilever PLC	1.96%
9. Veolia Environnement SA	1.81%
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Total percentage of top 10 investments	22.18%
Total number of investments	279

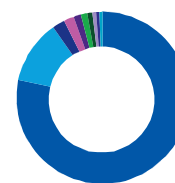
Investment mix (November 30, 2025)

Sector allocation



■ Corporate bonds	27.16%
■ Other sectors	16.26%
■ Financials	14.93%
■ Government bonds	9.43%
■ Industrials	9.35%
■ Information technology	8.45%
■ Energy	6.56%
■ Communication services	6.12%
■ Cash, cash equivalents and money market funds	1.14%
■ Other net assets	0.60%

Geographic allocation



■ Canada	78.34%
■ United States	11.93%
■ United Kingdom	2.39%
■ France	1.81%
■ Switzerland	1.47%
■ Cash, cash equivalents and money market funds	1.14%
■ Germany	0.95%
■ Other countries	0.72%
■ Japan	0.65%
■ Other net assets	0.60%

Invesco Diversified Yield Class - Series T8CAP

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

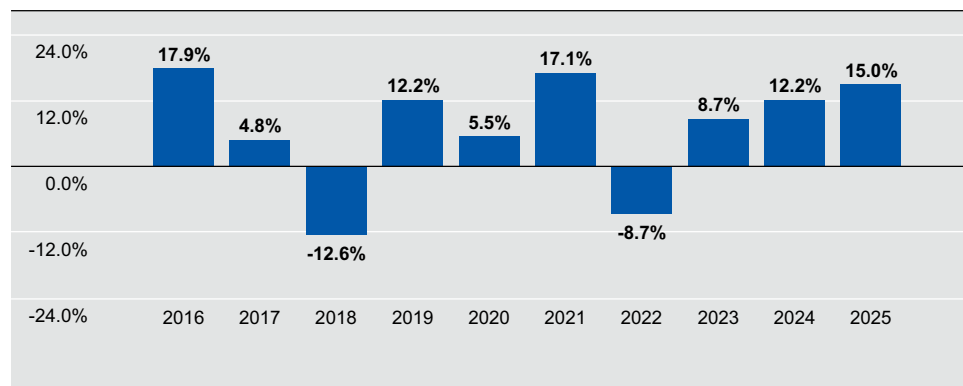
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8CAP shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8CAP shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8CAP shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series T8CAP shares of the Fund 10 years ago now has \$1,916. This works out to an annual compound return of 6.72%.

Invesco Diversified Yield Class - Series T8CAP

Who is this Fund for?

Investors who:

- Want an investment fund that can utilize a broad range of investment vehicles that can benefit in a variety of market environments
- Are comfortable with low to medium risk

Series T8CAP shares of the Fund are currently closed to new investors. Only existing investors in Series ACAP, Series T4CAP, Series T6CAP or Series T8CAP shares of the Fund may continue to buy Series T8CAP shares of the Fund in an account that holds such shares.

Series T8CAP is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8CAP shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8CAP shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8CAP were 2.24% of the value of this series. This equals \$22.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.22%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.24%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Yield Class - Series T8CAP

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8CAP shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTDYCE_T8CAP(01/26)



Invesco Global Balanced ESG ETF Fund - Series A

This document contains key information you should know about Invesco Global Balanced ESG ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	9713
Date series started	April 25, 2022
Total value of the Fund on November 30, 2025	\$18.0 million
Management expense ratio (MER)	1.69%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity and fixed-income exchange-traded funds (ETFs) that employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives. The Fund uses strategic asset allocation to allocate assets among such ETFs and is expected to maintain a balanced exposure of approximately 60% equities and 40% fixed-income.

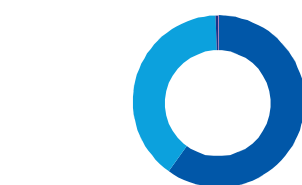
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	23.63%
2. Invesco S&P International Developed ESG Index ETF	15.86%
3. Invesco ESG Global Bond ETF	15.76%
4. Invesco S&P/TSX Composite ESG Index ETF	13.79%
5. Invesco ESG NASDAQ 100 Index ETF	13.16%
6. Invesco ESG S&P 500 Equal Weight ETF	10.11%
7. Invesco S&P 500 ESG Index ETF	7.00%
8. Canadian Dollar Cash Management Fund	0.40%
9. Cash and cash equivalents	0.14%
Total percentage of top 10 investments	99.85%
Total number of investments	9

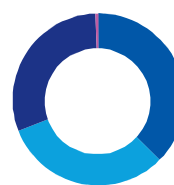
Investment mix (November 30, 2025)

Asset class allocation



■ Equity exchange-traded funds (ETFs)	59.92%
■ Fixed-income exchange-traded funds (ETFs)	39.39%
■ Cash, cash equivalents and money market funds	0.54%
■ Other net assets	0.15%

Geographic allocation



■ Canada	37.42%
■ Global	31.62%
■ United States	30.27%
■ Cash, cash equivalents and money market funds	0.54%
■ Other net assets	0.15%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

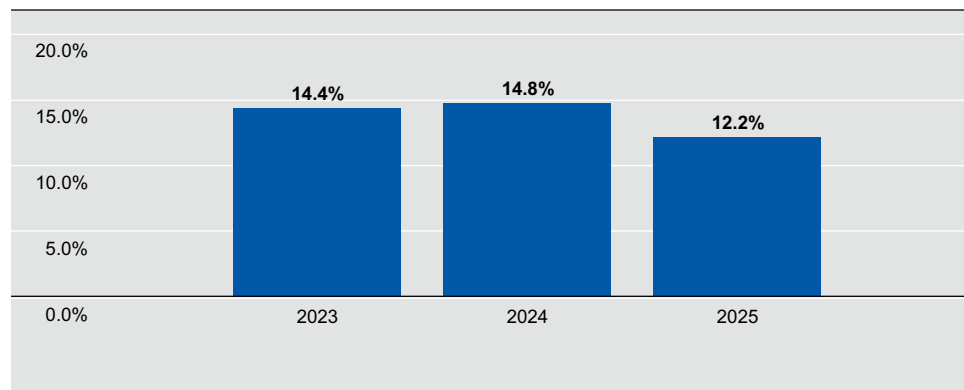
Invesco Global Balanced ESG ETF Fund - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.7%	January 31, 2024	Your investment would rise to \$1,097
Worst return	-4.2%	October 31, 2023	Your investment would drop to \$958

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,415. This works out to an annual compound return of 9.88%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Want an investment that employs environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

Invesco Global Balanced ESG ETF Fund - Series A

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.83% of the value of this series. This equals \$18.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.69%
Trading expense ratio (TER) This is the Fund's trading costs.	0.14%
Fund expenses	1.83%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.
16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Global Balanced ESG ETF Fund - Series F

This document contains key information you should know about Invesco Global Balanced ESG ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	9747
Date series started	April 25, 2022
Total value of the Fund on November 30, 2025	\$18.0 million
Management expense ratio (MER)	0.49%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity and fixed-income exchange-traded funds (ETFs) that employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives. The Fund uses strategic asset allocation to allocate assets among such ETFs and is expected to maintain a balanced exposure of approximately 60% equities and 40% fixed-income.

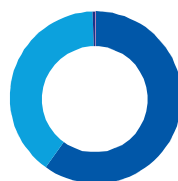
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	23.63%
2. Invesco S&P International Developed ESG Index ETF	15.86%
3. Invesco ESG Global Bond ETF	15.76%
4. Invesco S&P/TSX Composite ESG Index ETF	13.79%
5. Invesco ESG NASDAQ 100 Index ETF	13.16%
6. Invesco ESG S&P 500 Equal Weight ETF	10.11%
7. Invesco S&P 500 ESG Index ETF	7.00%
8. Canadian Dollar Cash Management Fund	0.40%
9. Cash and cash equivalents	0.14%
Total percentage of top 10 investments	99.85%
Total number of investments	9

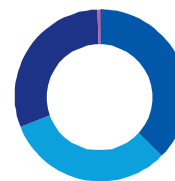
Investment mix (November 30, 2025)

Asset class allocation



■ Equity exchange-traded funds (ETFs)	59.92%
■ Fixed-income exchange-traded funds (ETFs)	39.39%
■ Cash, cash equivalents and money market funds	0.54%
■ Other net assets	0.15%

Geographic allocation



■ Canada	37.42%
■ Global	31.62%
■ United States	30.27%
■ Cash, cash equivalents and money market funds	0.54%
■ Other net assets	0.15%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

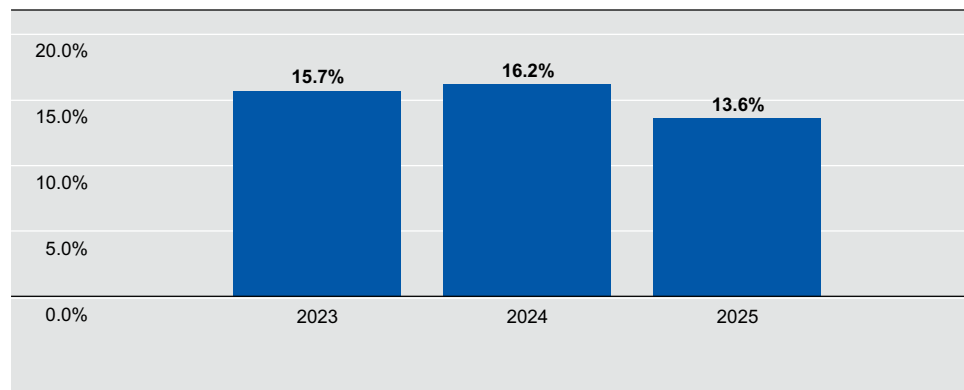
Invesco Global Balanced ESG ETF Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.1%	January 31, 2024	Your investment would rise to \$1,101
Worst return	-3.9%	October 31, 2023	Your investment would drop to \$961

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,479. This works out to an annual compound return of 11.21%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Want an investment that employs environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.63% of the value of this series. This equals \$6.30 for every \$1,000 invested.

Invesco Global Balanced ESG ETF Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.49%
Trading expense ratio (TER) This is the Fund's trading costs.	0.14%
Fund expenses	0.63%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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Invesco Global Balanced ESG ETF Fund - Series I

This document contains key information you should know about Invesco Global Balanced ESG ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	9757
Date series started	April 25, 2022
Total value of the Fund on November 30, 2025	\$18.0 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity and fixed-income exchange-traded funds (ETFs) that employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives. The Fund uses strategic asset allocation to allocate assets among such ETFs and is expected to maintain a balanced exposure of approximately 60% equities and 40% fixed-income.

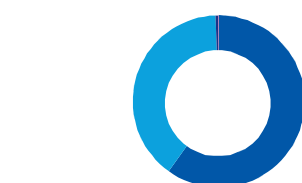
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	23.63%
2. Invesco S&P International Developed ESG Index ETF	15.86%
3. Invesco ESG Global Bond ETF	15.76%
4. Invesco S&P/TSX Composite ESG Index ETF	13.79%
5. Invesco ESG NASDAQ 100 Index ETF	13.16%
6. Invesco ESG S&P 500 Equal Weight ETF	10.11%
7. Invesco S&P 500 ESG Index ETF	7.00%
8. Canadian Dollar Cash Management Fund	0.40%
9. Cash and cash equivalents	0.14%
Total percentage of top 10 investments	99.85%
Total number of investments	9

Investment mix (November 30, 2025)

Asset class allocation



■ Equity exchange-traded funds (ETFs)	59.92%
■ Fixed-income exchange-traded funds (ETFs)	39.39%
■ Cash, cash equivalents and money market funds	0.54%
■ Other net assets	0.15%

Geographic allocation



■ Canada	37.42%
■ Global	31.62%
■ United States	30.27%
■ Cash, cash equivalents and money market funds	0.54%
■ Other net assets	0.15%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

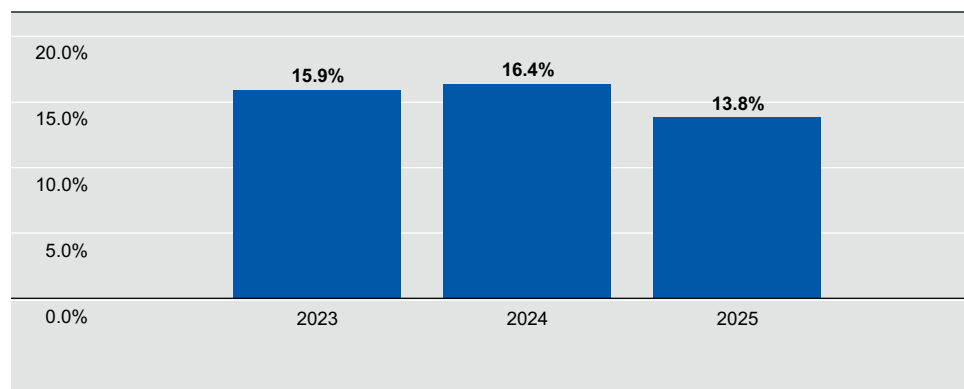
Invesco Global Balanced ESG ETF Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.1%	January 31, 2024	Your investment would rise to \$1,101
Worst return	-3.9%	October 31, 2023	Your investment would drop to \$961

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,487. This works out to an annual compound return of 11.37%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Want an investment that employs environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.14% of the value of this series. This equals \$1.40 for every \$1,000 invested.

Invesco Global Balanced ESG ETF Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.14%
Fund expenses	0.14%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.35%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Balanced ESG ETF Fund - Series PTF

This document contains key information you should know about Invesco Global Balanced ESG ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVGBE
Date series started	April 25, 2022
Total value of the Fund on November 30, 2025	\$18.0 million
Management expense ratio (MER)	0.51%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity and fixed-income exchange-traded funds (ETFs) that employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives. The Fund uses strategic asset allocation to allocate assets among such ETFs and is expected to maintain a balanced exposure of approximately 60% equities and 40% fixed-income.

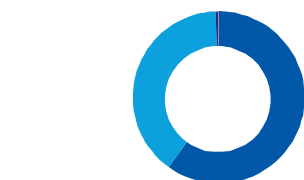
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	23.63%
2. Invesco S&P International Developed ESG Index ETF	15.86%
3. Invesco ESG Global Bond ETF	15.76%
4. Invesco S&P/TSX Composite ESG Index ETF	13.79%
5. Invesco ESG NASDAQ 100 Index ETF	13.16%
6. Invesco ESG S&P 500 Equal Weight ETF	10.11%
7. Invesco S&P 500 ESG Index ETF	7.00%
8. Canadian Dollar Cash Management Fund	0.40%
9. Cash and cash equivalents	0.14%
Total percentage of top 10 investments	99.85%
Total number of investments	9

Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	59.92%
Fixed-income exchange-traded funds (ETFs)	39.39%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.15%

Geographic allocation



Canada	37.42%
Global	31.62%
United States	30.27%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.15%

Invesco Global Balanced ESG ETF Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

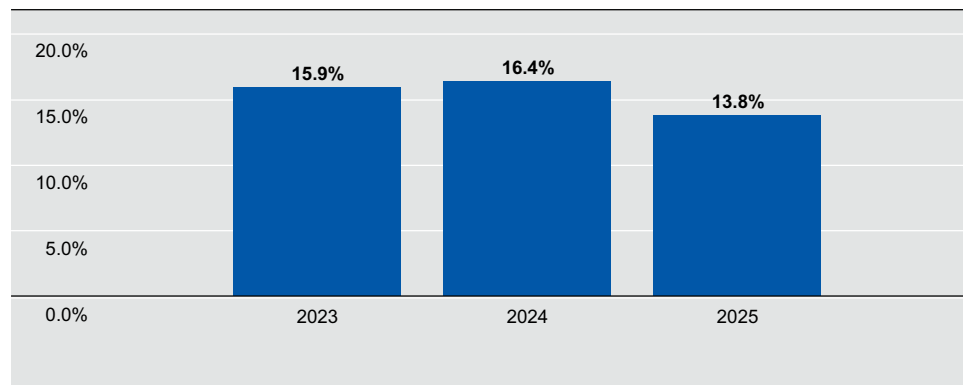
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.1%	January 31, 2024	Your investment would rise to \$1,101
Worst return	-3.9%	October 31, 2023	Your investment would drop to \$961

Average return

A person who invested \$1,000 in Series PTF units of the Fund at its inception now has \$1,487. This works out to an annual compound return of 11.37%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Want an investment that employs environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Balanced ESG ETF Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.65% of the value of this series. This equals \$6.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.51%
Trading expense ratio (TER) This is the Fund's trading costs.	0.14%
Fund expenses	0.65%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Balanced Fund - Series A

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1773	1771	1775	1779
(US\$ option)	1774	1772	1776	1770
Date series started	October 22, 1999			
Total value of the Fund on November 30, 2025	\$232.1 million			
Management expense ratio (MER)	2.89%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

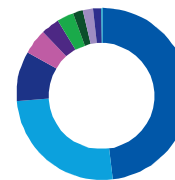
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

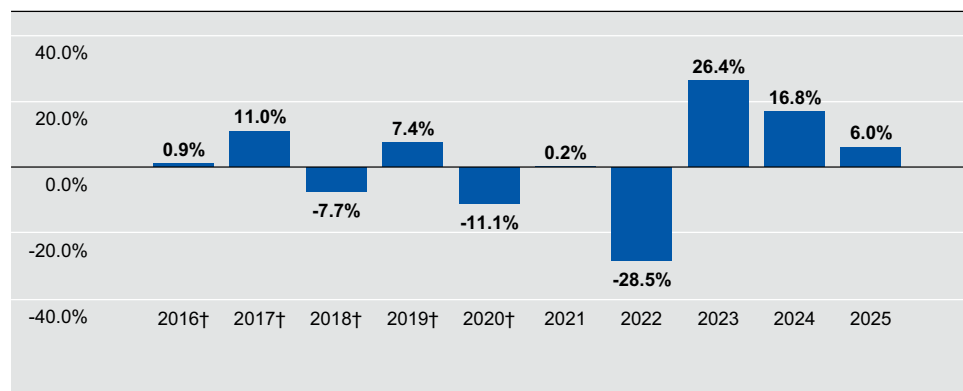
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.3%	March 31, 2023	Your investment would rise to \$1,143
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,106. This works out to an annual compound return of 1.02%.

Invesco Global Balanced Fund - Series A

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.92% of the value of this series. This equals \$29.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.89%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.92%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Fund - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Balanced Fund - Series F

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1777
(US\$ option) 1778

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$232.1 million

Management expense ratio (MER) 0.91%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

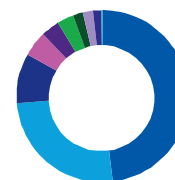
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

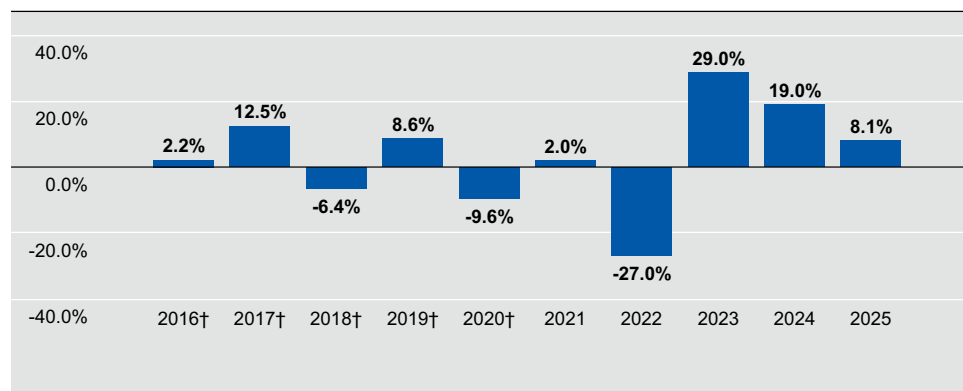
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.9%	March 31, 2023	Your investment would rise to \$1,149
Worst return	-21.8%	March 31, 2020	Your investment would drop to \$782

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,306. This works out to an annual compound return of 2.71%.

Invesco Global Balanced Fund - Series F

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.94% of the value of this series. This equals \$9.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.91%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

0.94%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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Invesco Global Balanced Fund - Series H

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	34103	34101	34105	34109
Date series started	October 13, 2009			
Total value of the Fund on November 30, 2025	\$232.1 million			
Management expense ratio (MER)	2.63%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

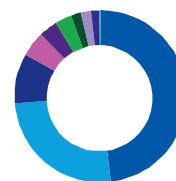
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

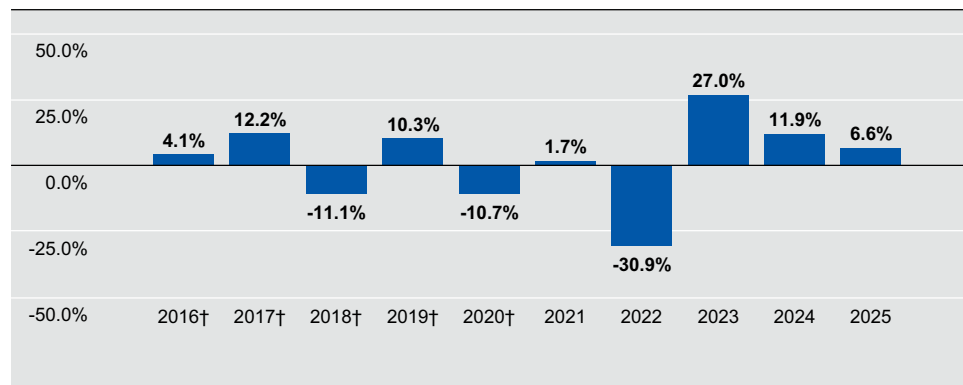
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series H units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.5%	January 31, 2024	Your investment would rise to \$1,155
Worst return	-25.0%	March 31, 2020	Your investment would drop to \$750

Average return

A person who invested \$1,000 in Series H units of the Fund 10 years ago now has \$1,090. This works out to an annual compound return of 0.87%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with medium risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Balanced Fund - Series H

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series H were 2.66% of the value of this series. This equals \$26.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.63%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.66%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Balanced Fund - Series H

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Global Balanced Fund - Series I

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	21770
Date series started		August 16, 2000
Total value of the Fund on November 30, 2025		\$232.1 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

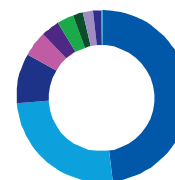
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

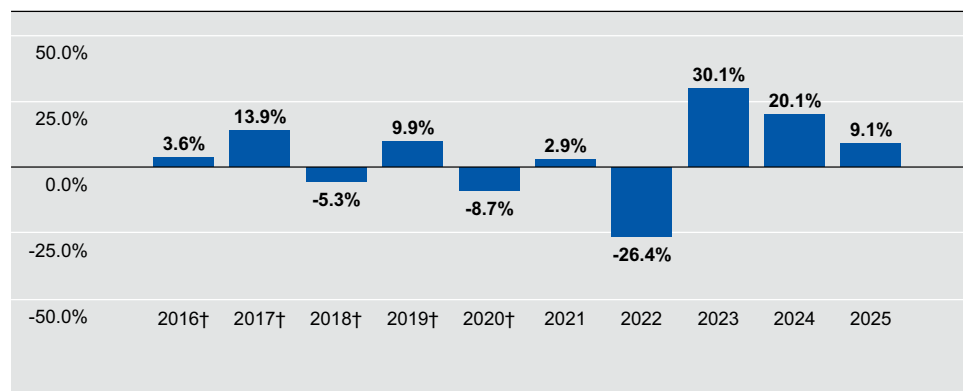
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.1%	March 31, 2023	Your investment would rise to \$1,151
Worst return	-21.6%	March 31, 2020	Your investment would drop to \$784

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,449. This works out to an annual compound return of 3.78%.

Invesco Global Balanced Fund - Series I

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.03% of the value of this series. This equals \$0.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.03%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Fund - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Balanced Fund - Series M

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series M units of the Fund are currently closed to new investors. Only existing investors in Series M units of the Fund may continue to buy Series M of the Fund units in an account that holds such units.

Quick facts

	SC
Fund code	(C\$ option) 22703
	(US\$ option) 22713
Date series started	August 25, 2003
Total value of the Fund on November 30, 2025	\$232.1 million
Management expense ratio (MER)	2.10%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

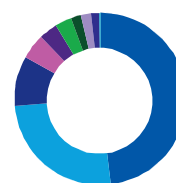
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series M

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

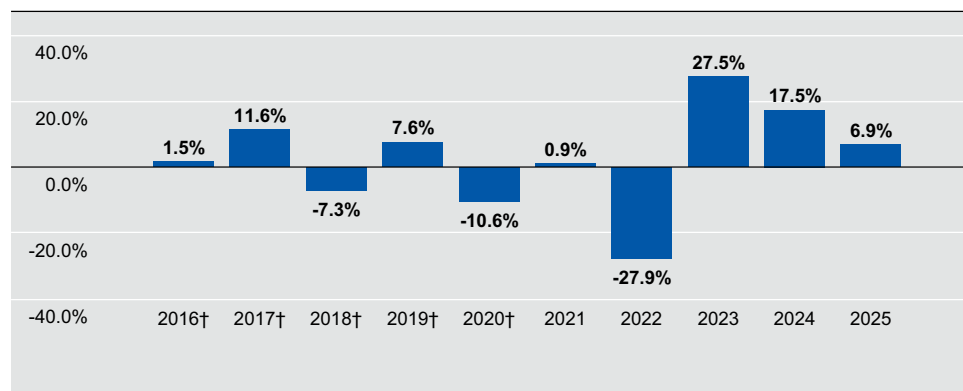
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series M units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series M units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series M units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	March 31, 2023	Your investment would rise to \$1,146
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series M units of the Fund 10 years ago now has \$1,177. This works out to an annual compound return of 1.64%.

Invesco Global Balanced Fund - Series M

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

Series M units of the Fund are currently closed to new investors. Only existing investors in Series M units of the Fund may continue to buy Series M units of the Fund in an account that already holds such units.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series M units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series M units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series M were 2.13% of the value of this series. This equals \$21.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.10%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.13%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.50% of the value of your investment each year. This equals \$5.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series M units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Balanced Fund - Series M

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Balanced Fund - Series O

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	NSC	IAF25	IAF50	IAF75	IAF100
Fund code (C\$ option)	8000	8250	8500	8750	8100
Date series started	January 27, 2014				
Total value of the Fund on November 30, 2025	\$232.1 million				
Management expense ratio (MER)	0.17%				

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$250,000 spread among Series O units of all Invesco Canada Funds Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

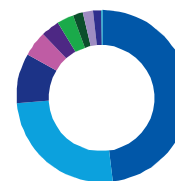
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series O

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

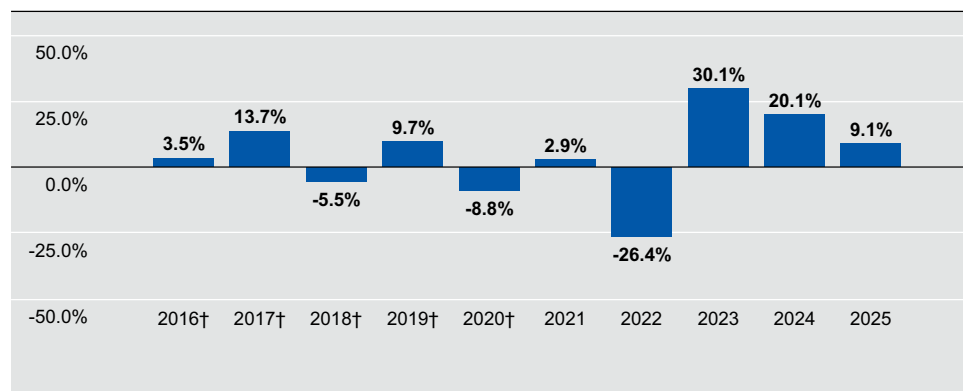
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series O units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series O units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series O units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.1%	March 31, 2023	Your investment would rise to \$1,151
Worst return	-21.7%	March 31, 2020	Your investment would drop to \$783

Average return

A person who invested \$1,000 in Series O units of the Fund 10 years ago now has \$1,436. This works out to an annual compound return of 3.68%.

Invesco Global Balanced Fund - Series O

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series O units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series O units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors pay the management and advisory fees for Series O units directly.

As of June 30, 2025, the expenses of Series O were 0.20% of the value of this series. This equals \$2.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's fixed-rate expense fee.	0.17%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.20%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series O units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series O units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	For individual investors, your representative's firm may charge you an annual investment advisory fee, which you negotiate with your representative. This fee is paid by redeeming some of the units you own of the Fund. If one of the 0.25%, 0.50%, 0.75% or 1.00% purchase options is selected, the investment advisory fee is that which is reflected by the purchase option. The purchase option selected is determined by you and your representative. We have also included a purchase option that does not provide for a default fee if you and your representative wish to negotiate a different fee. If that purchase option is selected, then we will collect a fee of up to 1.50% on your behalf and remit that fee to your representative's firm. If that purchase option is selected and we do not receive any documentation, then we will not redeem units and we will assume that your representative's firm will either (i) not charge a fee or (ii) charge you directly. No investment advisory fee is payable by institutional investors.
Management and advisory fee	Investors pay the management and advisory fee for Series O units directly. The annual management and advisory fees are as follows: 0.85% on the first \$500,000 of assets; 0.75% on assets between \$500,000 and \$1,000,000; 0.70% on assets between \$1,000,000 and \$5,000,000; and 0.65% on assets in excess of \$5,000,000. Certain institutional and ultra-high net worth investors may negotiate the management and advisory fees for Series O units.

Invesco Global Balanced Fund - Series O

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Balanced Fund - Series P

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	2603	2601	2605	2609
(US\$ option)	2373	2371	2375	2379
Date series started	August 8, 2014			
Total value of the Fund on November 30, 2025	\$232.1 million			
Management expense ratio (MER)	2.24%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

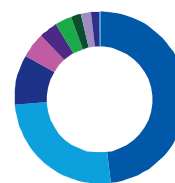
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

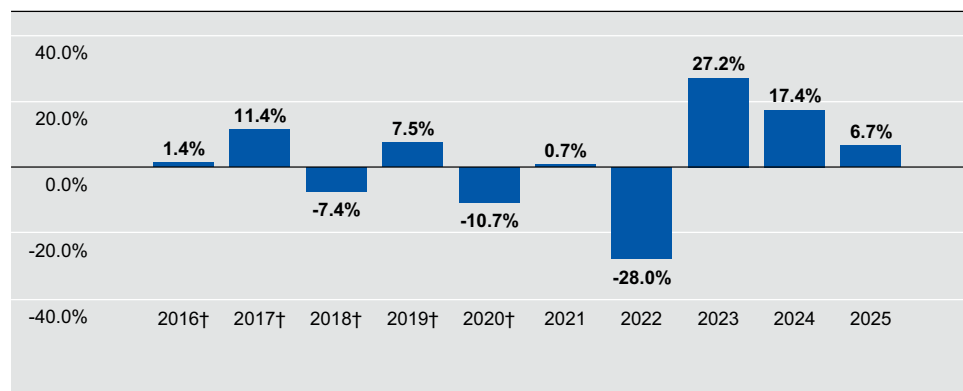
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.5%	March 31, 2023	Your investment would rise to \$1,145
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,161. This works out to an annual compound return of 1.50%.

Invesco Global Balanced Fund - Series P

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.27% of the value of this series. This equals \$22.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.24%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.27%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Fund - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBFE_P(01/26)



Invesco Global Balanced Fund - Series T4

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22773	22771	22775	22779
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$232.1 million			
Management expense ratio (MER)	2.39%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

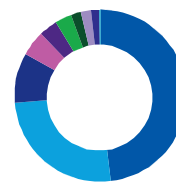
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

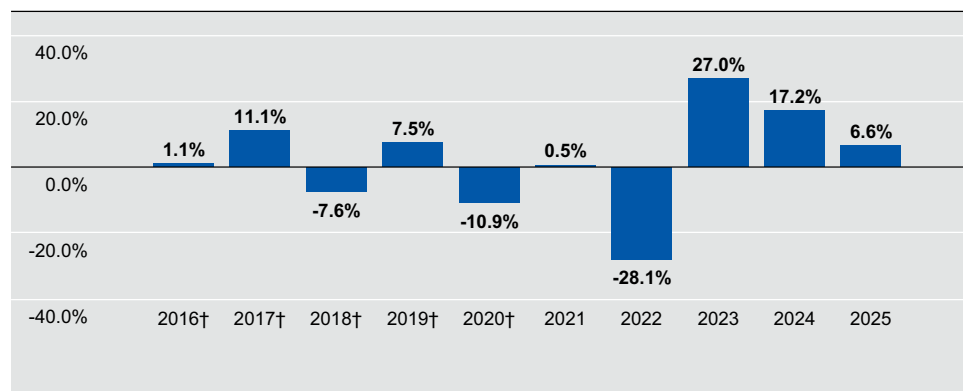
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.4%	March 31, 2023	Your investment would rise to \$1,144
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,139. This works out to an annual compound return of 1.31%.

Invesco Global Balanced Fund - Series T4

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T4 were 2.42% of the value of this series. This equals \$24.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.39%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.42%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Balanced Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGBFE_T4(01/26)



Invesco Global Balanced Fund - Series T6

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22783	22781	22785	22789
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$232.1 million			
Management expense ratio (MER)	2.49%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

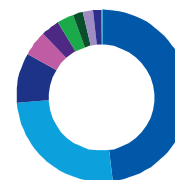
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

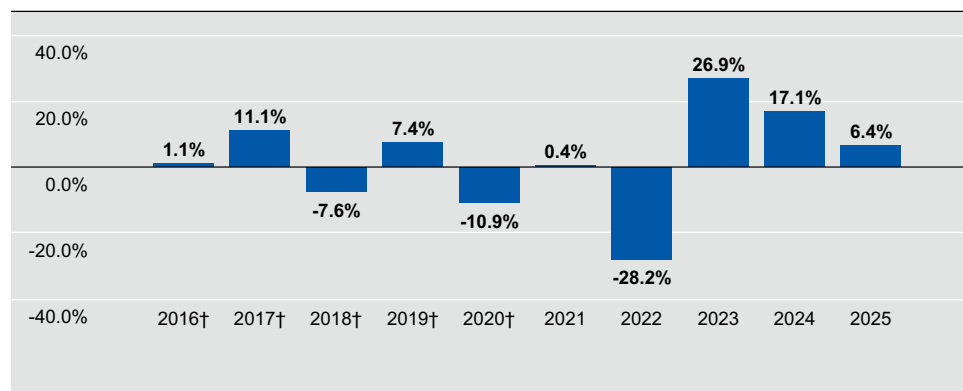
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.4%	March 31, 2023	Your investment would rise to \$1,144
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,132. This works out to an annual compound return of 1.25%.

Invesco Global Balanced Fund - Series T6

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T6 were 2.52% of the value of this series. This equals \$25.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.49%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.52%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Fund - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Balanced Fund - Series T8

This document contains key information you should know about Invesco Global Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22793	22791	22795	22799
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$232.1 million			
Management expense ratio (MER)	2.51%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.69%
2. Alphabet Inc.	8.65%
3. Meta Platforms, Inc.	4.16%
4. NVIDIA Corp.	3.77%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.22%
6. Broadcom Inc.	2.63%
7. S&P Global Inc.	2.63%
8. Airbus SE	2.36%
9. Visa Inc.	2.35%
10. Lam Research Corp.	2.29%
Total percentage of top 10 investments	57.75%
Total number of investments	63

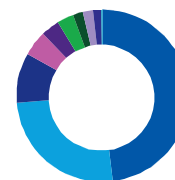
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.69%
Information technology	23.83%
Communication services	16.21%
Health care	9.90%
Financials	8.69%
Consumer discretionary	7.72%
Industrials	3.73%
Other sectors	2.87%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Geographic allocation



United States	48.30%
Global	25.69%
Other countries	9.54%
France	4.69%
India	3.51%
Taiwan	3.22%
China	1.85%
Germany	1.84%
Cash, cash equivalents and money market funds	1.62%
Other net assets	-0.26%

Invesco Global Balanced Fund - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

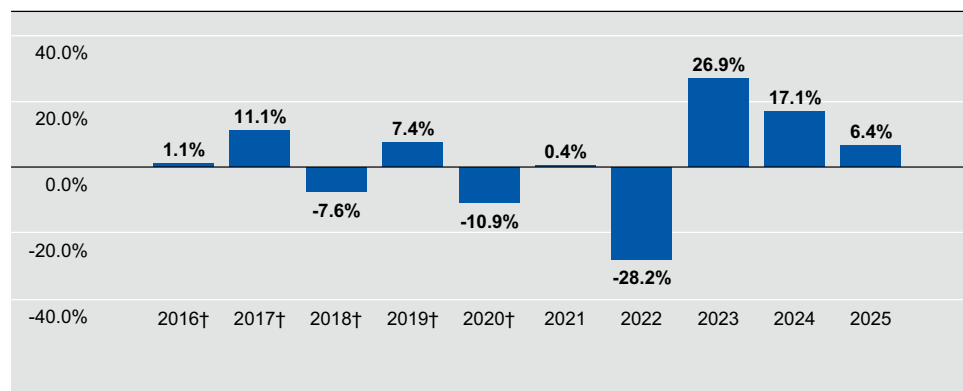
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.4%	March 31, 2023	Your investment would rise to \$1,144
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$1,133. This works out to an annual compound return of 1.26%.

Invesco Global Balanced Fund - Series T8

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T8 were 2.54% of the value of this series. This equals \$25.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.51%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.54%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Fund - Series T8

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Balanced Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	5513	5511	5515	5519
(US\$ option)	5514	5512	5516	5510
Date series started	August 29, 2002			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.84%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

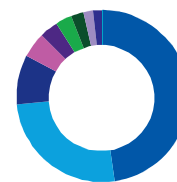
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

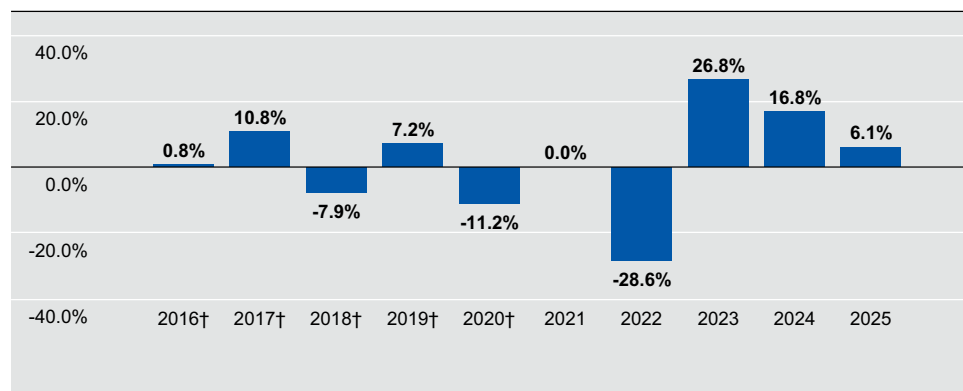
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	March 31, 2023	Your investment would rise to \$1,146
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,099. This works out to an annual compound return of 0.95%.

Invesco Global Balanced Class - Series A

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.88% of the value of this series. This equals \$28.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.84%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.88%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_A(01/26)



Invesco Global Balanced Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 5517

(US\$ option) 5518

Date series started August 29, 2002

Total value of the Fund on November 30, 2025 \$83.2 million

Management expense ratio (MER) 0.86%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

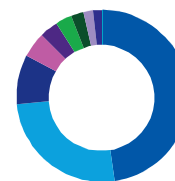
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

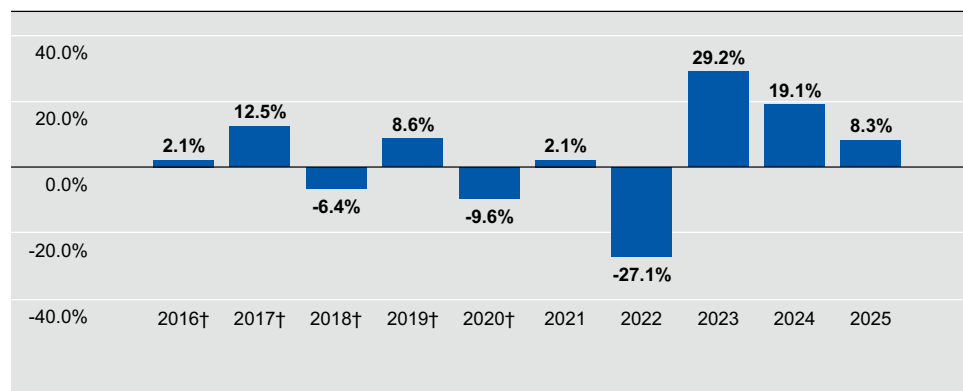
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	March 31, 2023	Your investment would rise to \$1,150
Worst return	-21.9%	March 31, 2020	Your investment would drop to \$781

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,308. This works out to an annual compound return of 2.72%.

Invesco Global Balanced Class - Series F

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series FH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.90% of the value of this series. This equals \$9.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.86%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

0.90%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Class - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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PSTGBCE_F(01/26)



Invesco Global Balanced Class^{*} - Series FH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 45517

Date series started July 29, 2011

Total value of the Fund on November 30, 2025 \$83.2 million

Management expense ratio (MER) 1.00%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

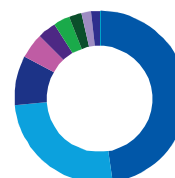
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series FH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**. This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

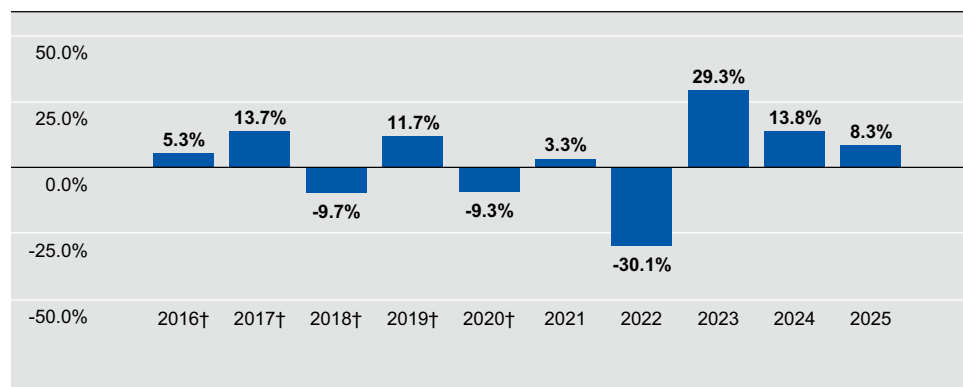
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series FH shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FH shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series FH shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.1%	January 31, 2024	Your investment would rise to \$1,161
Worst return	-24.7%	March 31, 2020	Your investment would drop to \$753

Average return

A person who invested \$1,000 in Series FH shares of the Fund 10 years ago now has \$1,258. This works out to an annual compound return of 2.32%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with medium risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Balanced Class - Series FH

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series FH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series FH shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series FH were 1.04% of the value of this series. This equals \$10.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)	
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.00%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	1.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series FH shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series FH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Class - Series FH

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Global Balanced Class^{*} - Series F4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 5547

Date series started August 8, 2014

Total value of the Fund on November 30, 2025 \$83.2 million

Management expense ratio (MER) 0.84%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

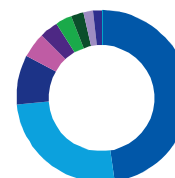
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

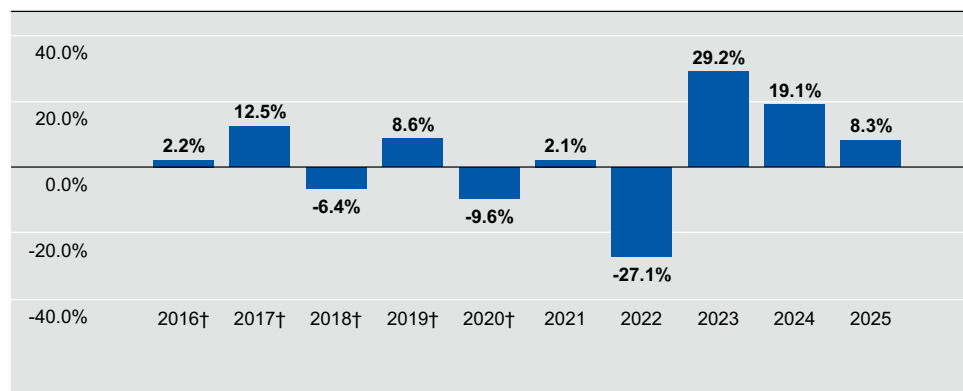
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	March 31, 2023	Your investment would rise to \$1,150
Worst return	-21.8%	March 31, 2020	Your investment would drop to \$782

Average return

A person who invested \$1,000 in Series F4 shares of the Fund 10 years ago now has \$1,310. This works out to an annual compound return of 2.74%.

Invesco Global Balanced Class - Series F4

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series F4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F4 were 0.88% of the value of this series. This equals \$8.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.84%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

0.88%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Class - Series F4

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGBCE_F4(01/26)



Invesco Global Balanced Class^{*} - Series F6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 5557

Date series started August 8, 2014

Total value of the Fund on November 30, 2025 \$83.2 million

Management expense ratio (MER) 0.81%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

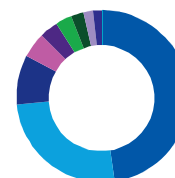
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

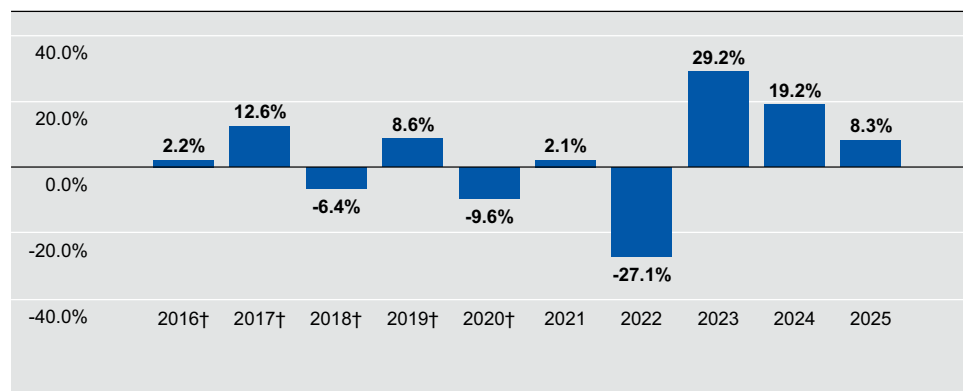
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	March 31, 2023	Your investment would rise to \$1,150
Worst return	-21.9%	March 31, 2020	Your investment would drop to \$781

Average return

A person who invested \$1,000 in Series F6 shares of the Fund 10 years ago now has \$1,312. This works out to an annual compound return of 2.76%.

Invesco Global Balanced Class - Series F6

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series F6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 0.85% of the value of this series. This equals \$8.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.81%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

0.85%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Class - Series F6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Balanced Class^{*} - Series H

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	35103	35101	35105	35109
Date series started	October 13, 2009			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.96%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

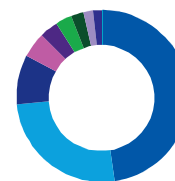
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**. This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

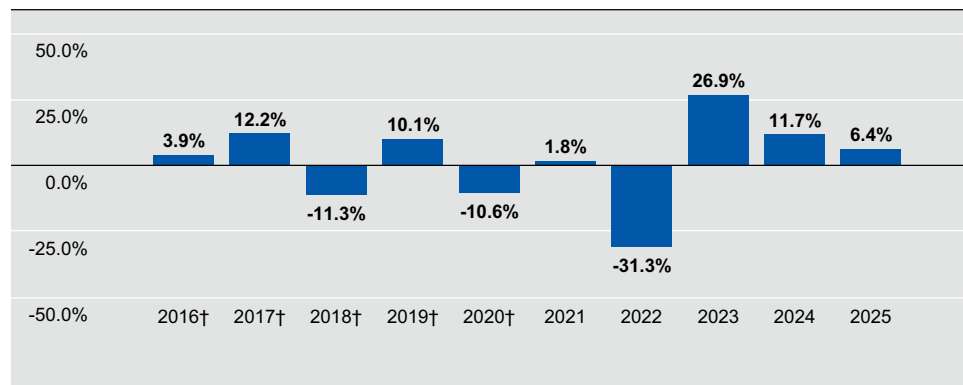
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series H shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.4%	January 31, 2024	Your investment would rise to \$1,154
Worst return	-24.9%	March 31, 2020	Your investment would drop to \$751

Average return

A person who invested \$1,000 in Series H shares of the Fund 10 years ago now has \$1,076. This works out to an annual compound return of 0.73%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with medium risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Balanced Class - Series H

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series H were 3.00% of the value of this series. This equals \$30.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.96%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

3.00%

We will switch your Series H shares into Series PH shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000, and if your Series H shares are held within a registered account. The annual fee decrease from Series H to Series PH is 0.15%. If you no longer meet the eligibility requirements for Series PH, we will switch your shares back into Series H shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Balanced Class - Series H

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Balanced Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	35513	35511	35515	35519
(US\$ option)	5223	5221	5225	5229
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.38%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

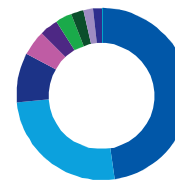
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

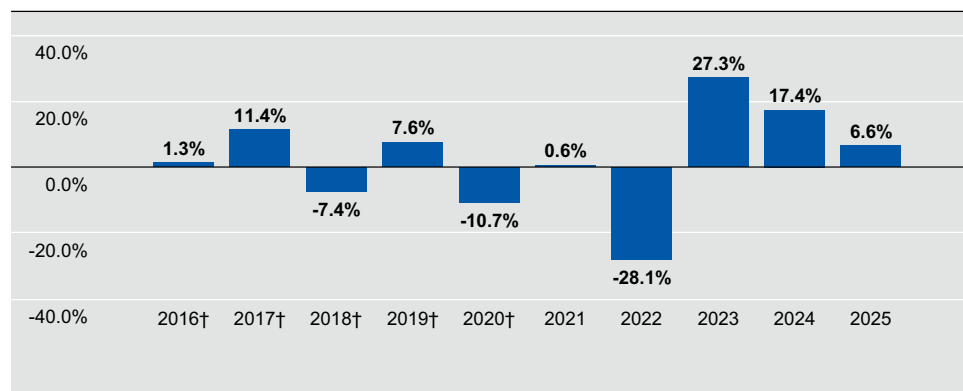
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	March 31, 2023	Your investment would rise to \$1,146
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,154. This works out to an annual compound return of 1.45%.

Invesco Global Balanced Class - Series P

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series PH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.42% of the value of this series. This equals \$24.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.38%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.42%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_P(01/26)



Invesco Global Balanced Class^{*} - Series PH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	45513	45511	45515	45519
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.20%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

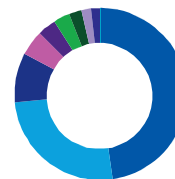
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series PH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

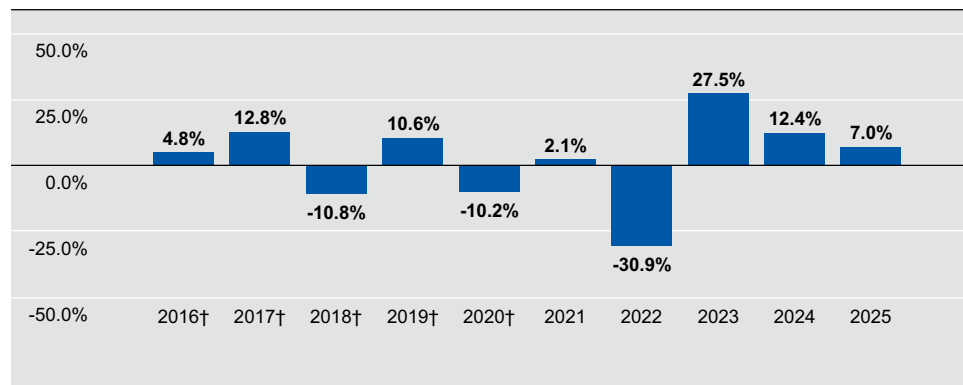
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PH shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PH shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PH shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.7%	January 31, 2024	Your investment would rise to \$1,157
Worst return	-24.9%	March 31, 2020	Your investment would drop to \$751

Average return

A person who invested \$1,000 in Series PH shares of the Fund 10 years ago now has \$1,134. This works out to an annual compound return of 1.26%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with medium risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Balanced Class - Series PH

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PH shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PH were 2.24% of the value of this series. This equals \$22.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.20%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.24%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Balanced Class - Series PH

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGBCE_PH(01/26)



Invesco Global Balanced Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	36593	36591	36595	36599
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.27%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

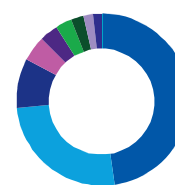
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

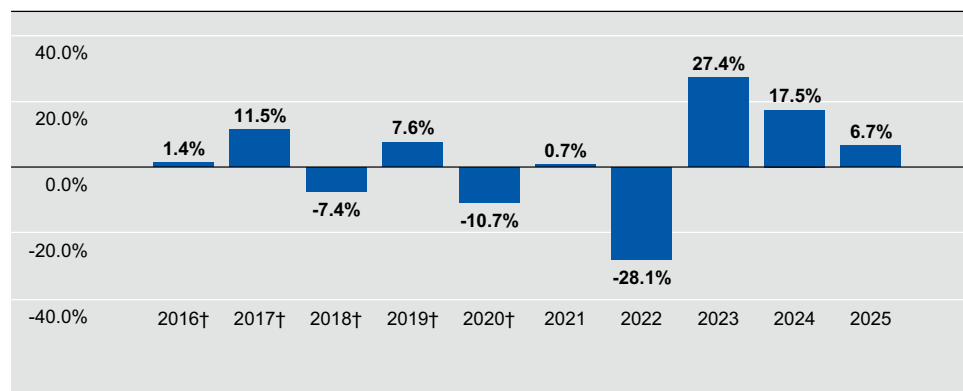
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	March 31, 2023	Your investment would rise to \$1,146
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund 10 years ago now has \$1,163. This works out to an annual compound return of 1.52%.

Invesco Global Balanced Class - Series PT4

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.31% of the value of this series. This equals \$23.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.27%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.31%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series PT4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_PT4(01/26)



Invesco Global Balanced Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	37593	37591	37595	37599
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.30%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

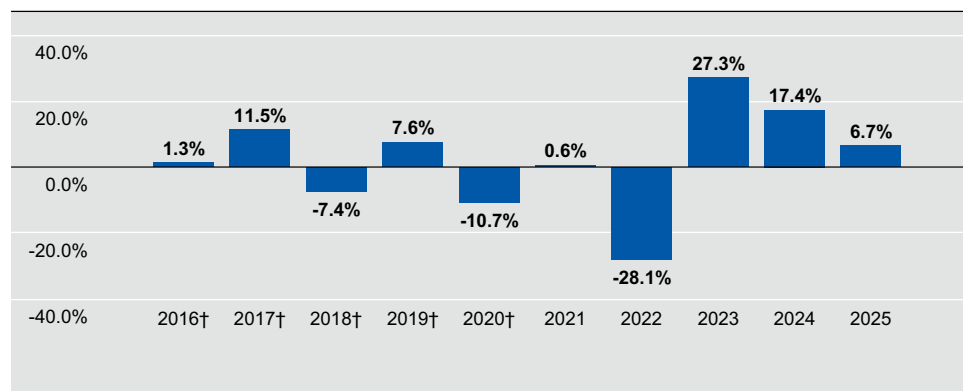
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	March 31, 2023	Your investment would rise to \$1,146
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,159. This works out to an annual compound return of 1.49%.

Invesco Global Balanced Class - Series PT6

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.34% of the value of this series. This equals \$23.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.30%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.34%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series PT6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_PT6(01/26)



Invesco Global Balanced Class^{*} - Series PT8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	38593	38591	38595	38599
Date series started	November 21, 2017			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.36%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series PT8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

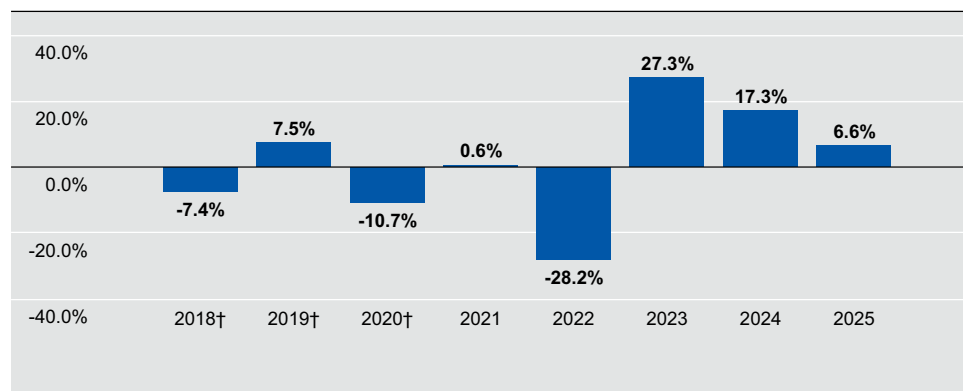
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT8 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT8 shares of the Fund performed in each of the past eight years. The Fund dropped in value in three of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT8 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	March 31, 2023	Your investment would rise to \$1,146
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series PT8 shares of the Fund at its inception now has \$1,029. This works out to an annual compound return of 0.35%.

Invesco Global Balanced Class - Series PT8

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series PT8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT8 were 2.40% of the value of this series. This equals \$24.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.36%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.40%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series PT8

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_PT8(01/26)



Invesco Global Balanced Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITGO
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$83.2 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

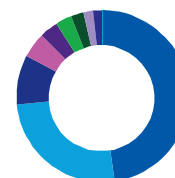
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

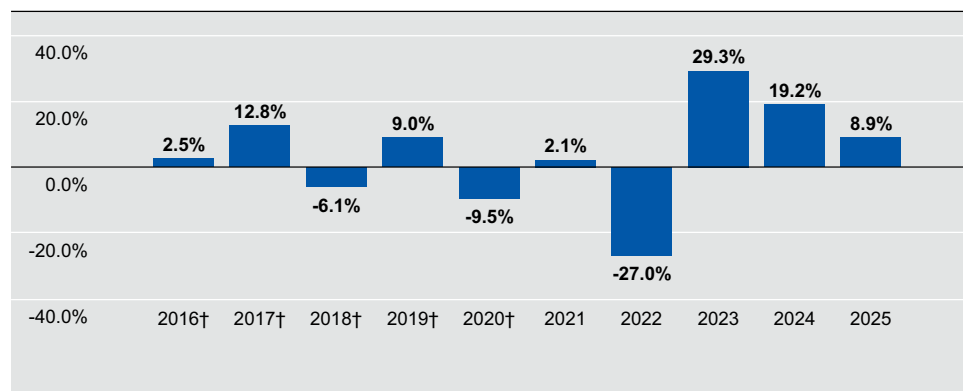
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	March 31, 2023	Your investment would rise to \$1,150
Worst return	-21.8%	March 31, 2020	Your investment would drop to \$782

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$1,339. This works out to an annual compound return of 2.96%.

Invesco Global Balanced Class - Series PTF

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 0.83% of the value of this series. This equals \$8.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.83%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Balanced Class - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGBCE_PTF(01/26)



Invesco Global Balanced Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26573	26571	26575	26579
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.69%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
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Total percentage of top 10 investments	57.36%
Total number of investments	64

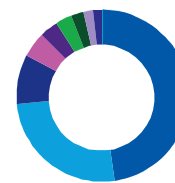
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

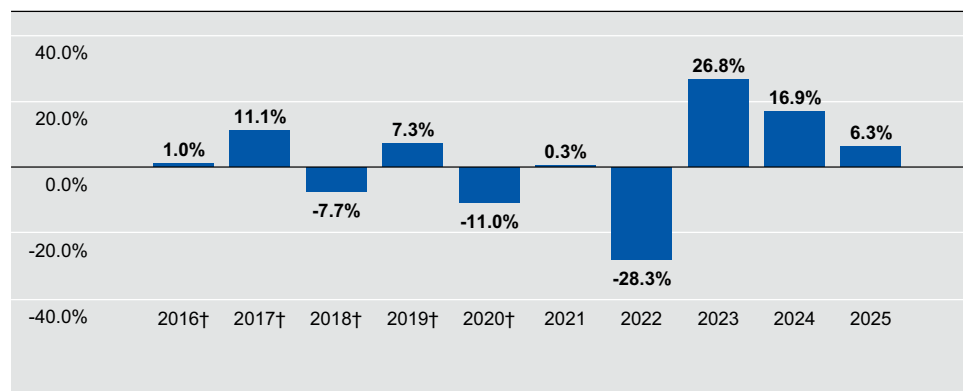
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.5%	March 31, 2023	Your investment would rise to \$1,145
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,119. This works out to an annual compound return of 1.13%.

Invesco Global Balanced Class - Series T4

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.73% of the value of this series. This equals \$27.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.69%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.73%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.15%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_T4(01/26)



Invesco Global Balanced Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26583	26581	26585	26589
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.60%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

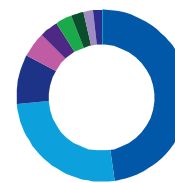
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

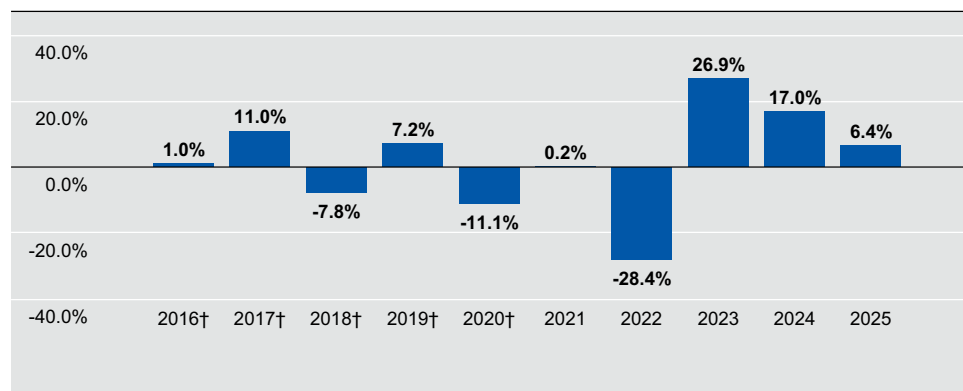
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.5%	March 31, 2023	Your investment would rise to \$1,145
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,118. This works out to an annual compound return of 1.12%.

Invesco Global Balanced Class - Series T6

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.64% of the value of this series. This equals \$26.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.60%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.64%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.15%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTGBCE_T6(01/26)



Invesco Global Balanced Class^{*} - Series T8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Balanced Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26593	26591	26595	26599
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$83.2 million			
Management expense ratio (MER)	2.69%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested mainly in high-quality global stocks and the fixed-income portion is invested, directly or indirectly, in corporate or government issues, or both.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	25.73%
2. Alphabet Inc.	8.54%
3. Meta Platforms, Inc.	4.11%
4. NVIDIA Corp.	3.70%
5. Taiwan Semiconductor Manufacturing Co., Ltd.	3.17%
6. S&P Global Inc.	2.61%
7. Broadcom Inc.	2.59%
8. Airbus SE	2.34%
9. Visa Inc.	2.31%
10. Lam Research Corp.	2.26%
Total percentage of top 10 investments	57.36%
Total number of investments	64

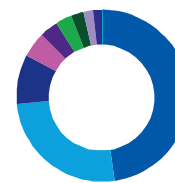
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	25.73%
Information technology	23.53%
Communication services	16.02%
Health care	9.78%
Financials	8.58%
Consumer discretionary	7.60%
Industrials	3.70%
Other sectors	2.85%
Cash, cash equivalents and money market funds	2.25%
Other net assets	-0.04%

Geographic allocation



United States	47.74%
Global	25.73%
Other countries	9.41%
France	4.63%
India	3.48%
Taiwan	3.17%
Cash, cash equivalents and money market funds	2.25%
China	1.83%
Germany	1.80%
Other net assets	-0.04%

Invesco Global Balanced Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

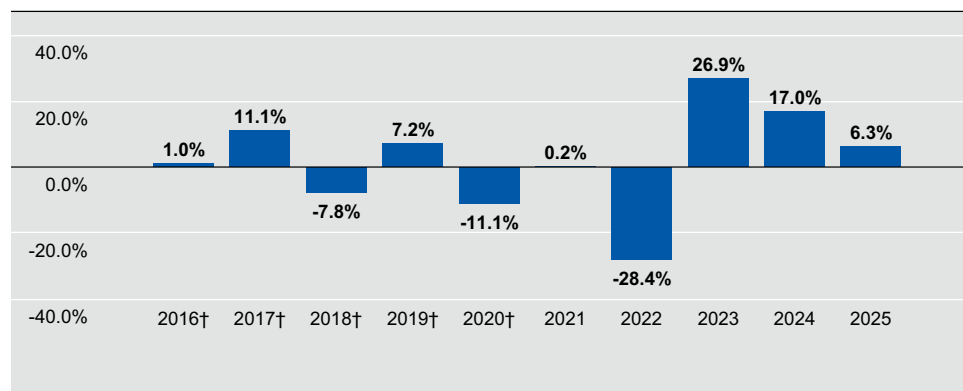
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.5%	March 31, 2023	Your investment would rise to \$1,145
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$1,115. This works out to an annual compound return of 1.09%.

Invesco Global Balanced Class - Series T8

Who is this Fund for?

Investors who:

- Want capital growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.73% of the value of this series. This equals \$27.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.69%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.73%

We will switch your Series T8 shares into Series PT8 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T8 to Series PT8 is 0.15%. If you no longer meet the eligibility requirements for Series PT8, we will switch your shares back into Series T8 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Balanced Class - Series T8

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Diversified Income Fund - Series A

This document contains key information you should know about Invesco Global Diversified Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4613	4611	4615	4619
Date series started	May 26, 2016			
Total value of the Fund on November 30, 2025	\$129.5 million			
Management expense ratio (MER)	2.36%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested primarily in high-quality dividend-paying global stocks and the fixed-income portion is invested in corporate (including high-yield) and government issues. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

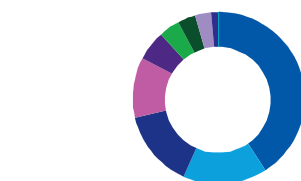
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	35.68%
2. Invesco Floating Rate Income Fund	5.19%
3. 3i Group PLC	3.19%
4. Canadian Pacific Kansas City Ltd.	3.11%
5. Microsoft Corp.	2.93%
6. AIA Group Ltd.	2.93%
7. Texas Instruments Inc.	2.75%
8. Rolls-Royce Holdings PLC	2.63%
9. Coca-Cola Europacific Partners PLC	2.48%
10. Standard Chartered PLC	1.73%
Total percentage of top 10 investments	62.62%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	40.87%
Industrials	15.87%
Financials	14.63%
Information technology	11.42%
Consumer discretionary	5.56%
Other sectors	3.90%
Consumer staples	3.36%
Health care	3.03%
Communication services	1.41%
Other net assets	-0.05%

Geographic allocation



Global	40.87%
United States	25.10%
United Kingdom	12.28%
Other countries	7.24%
Netherlands	4.65%
Canada	3.11%
Hong Kong	2.93%
Denmark	2.04%
France	1.83%
Other net assets	-0.05%

Invesco Global Diversified Income Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

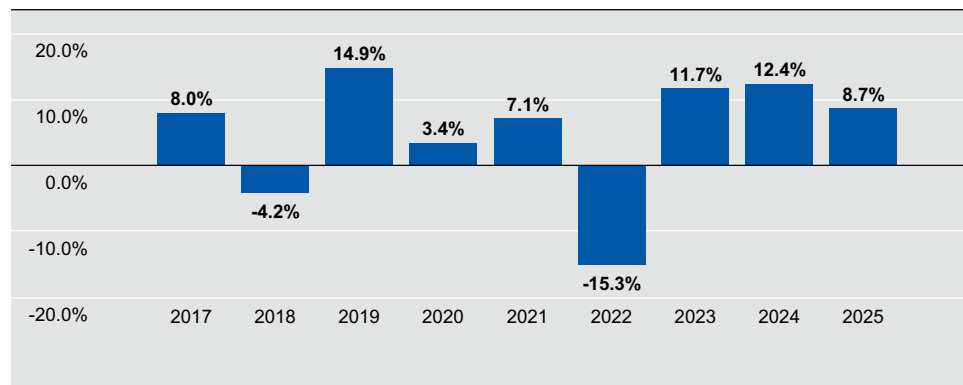
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	June 30, 2020	Your investment would rise to \$1,131
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,557. This works out to an annual compound return of 4.72%.

Who is this Fund for?

Investors who:

- Are seeking regular monthly income
- Are seeking growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Diversified Income Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.42% of the value of this series. This equals \$24.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.36%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	2.42%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Diversified Income Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDFE_A(01/26)



Invesco Global Diversified Income Fund - Series F

This document contains key information you should know about Invesco Global Diversified Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 4447

Date series started May 26, 2016

Total value of the Fund on November 30, 2025 \$129.5 million

Management expense ratio (MER) 0.91%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested primarily in high-quality dividend-paying global stocks and the fixed-income portion is invested in corporate (including high-yield) and government issues. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

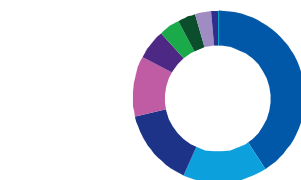
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	35.68%
2. Invesco Floating Rate Income Fund	5.19%
3. 3i Group PLC	3.19%
4. Canadian Pacific Kansas City Ltd.	3.11%
5. Microsoft Corp.	2.93%
6. AIA Group Ltd.	2.93%
7. Texas Instruments Inc.	2.75%
8. Rolls-Royce Holdings PLC	2.63%
9. Coca-Cola Europacific Partners PLC	2.48%
10. Standard Chartered PLC	1.73%
Total percentage of top 10 investments	62.62%
Total number of investments	42

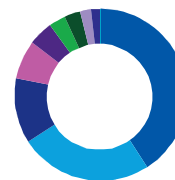
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	40.87%
Industrials	15.87%
Financials	14.63%
Information technology	11.42%
Consumer discretionary	5.56%
Other sectors	3.90%
Consumer staples	3.36%
Health care	3.03%
Communication services	1.41%
Other net assets	-0.05%

Geographic allocation



Global	40.87%
United States	25.10%
United Kingdom	12.28%
Other countries	7.24%
Netherlands	4.65%
Canada	3.11%
Hong Kong	2.93%
Denmark	2.04%
France	1.83%
Other net assets	-0.05%

Invesco Global Diversified Income Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

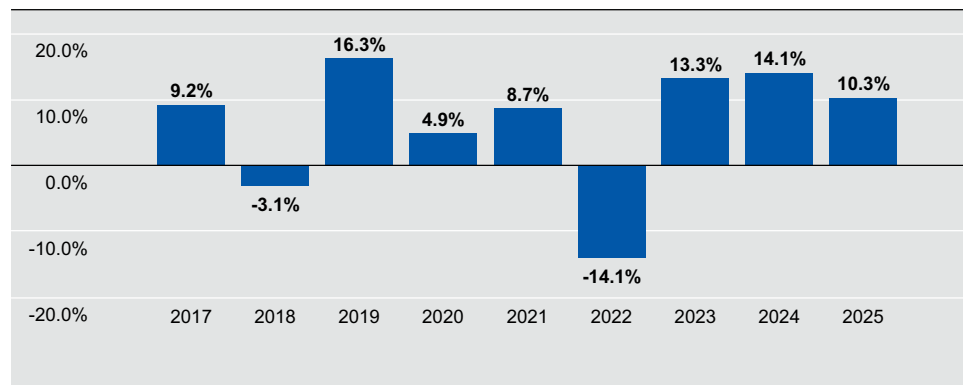
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-17.0%	March 31, 2020	Your investment would drop to \$830

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,773. This works out to an annual compound return of 6.15%.

Who is this Fund for?

Investors who:

- Are seeking regular monthly income
- Are seeking growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Diversified Income Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.97% of the value of this series. This equals \$9.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.91%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.97%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Diversified Income Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Diversified Income Fund - Series I

This document contains key information you should know about Invesco Global Diversified Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	4550
Date series started		May 26, 2016
Total value of the Fund on November 30, 2025		\$129.5 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested primarily in high-quality dividend-paying global stocks, and the fixed-income portion is invested in corporate (including high-yield) and government issues. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

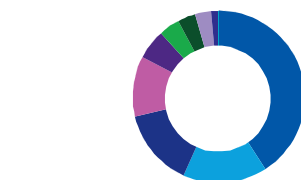
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	35.68%
2. Invesco Floating Rate Income Fund	5.19%
3. 3i Group PLC	3.19%
4. Canadian Pacific Kansas City Ltd.	3.11%
5. Microsoft Corp.	2.93%
6. AIA Group Ltd.	2.93%
7. Texas Instruments Inc.	2.75%
8. Rolls-Royce Holdings PLC	2.63%
9. Coca-Cola Europacific Partners PLC	2.48%
10. Standard Chartered PLC	1.73%
Total percentage of top 10 investments	62.62%
Total number of investments	42

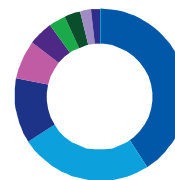
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	40.87%
Industrials	15.87%
Financials	14.63%
Information technology	11.42%
Consumer discretionary	5.56%
Other sectors	3.90%
Consumer staples	3.36%
Health care	3.03%
Communication services	1.41%
Other net assets	-0.05%

Geographic allocation



Global	40.87%
United States	25.10%
United Kingdom	12.28%
Other countries	7.24%
Netherlands	4.65%
Canada	3.11%
Hong Kong	2.93%
Denmark	2.04%
France	1.83%
Other net assets	-0.05%

Invesco Global Diversified Income Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

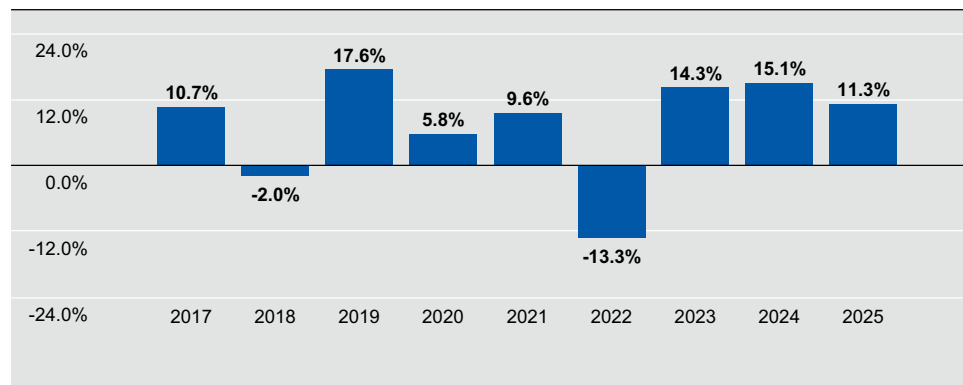
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.7%	June 30, 2020	Your investment would rise to \$1,137
Worst return	-16.8%	March 31, 2020	Your investment would drop to \$832

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,953. This works out to an annual compound return of 7.22%.

Who is this Fund for?

Investors who:

- Are seeking regular monthly income
- Are seeking growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Diversified Income Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.06% of the value of this series. This equals \$0.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.06%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.80%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Global Diversified Income Fund - Series P

This document contains key information you should know about Invesco Global Diversified Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4163	4161	4165	4169
Date series started	May 26, 2016			
Total value of the Fund on November 30, 2025	\$129.5 million			
Management expense ratio (MER)	2.01%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested primarily in high-quality dividend-paying global stocks and the fixed-income portion is invested in corporate (including high-yield) and government issues. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

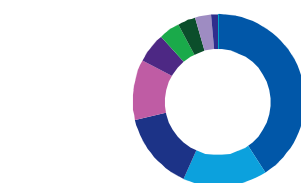
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	35.68%
2. Invesco Floating Rate Income Fund	5.19%
3. 3i Group PLC	3.19%
4. Canadian Pacific Kansas City Ltd.	3.11%
5. Microsoft Corp.	2.93%
6. AIA Group Ltd.	2.93%
7. Texas Instruments Inc.	2.75%
8. Rolls-Royce Holdings PLC	2.63%
9. Coca-Cola Europacific Partners PLC	2.48%
10. Standard Chartered PLC	1.73%
Total percentage of top 10 investments	62.62%
Total number of investments	42

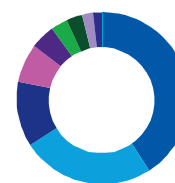
Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	40.87%
Industrials	15.87%
Financials	14.63%
Information technology	11.42%
Consumer discretionary	5.56%
Other sectors	3.90%
Consumer staples	3.36%
Health care	3.03%
Communication services	1.41%
Other net assets	-0.05%

Geographic allocation



Global	40.87%
United States	25.10%
United Kingdom	12.28%
Other countries	7.24%
Netherlands	4.65%
Canada	3.11%
Hong Kong	2.93%
Denmark	2.04%
France	1.83%
Other net assets	-0.05%

Invesco Global Diversified Income Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

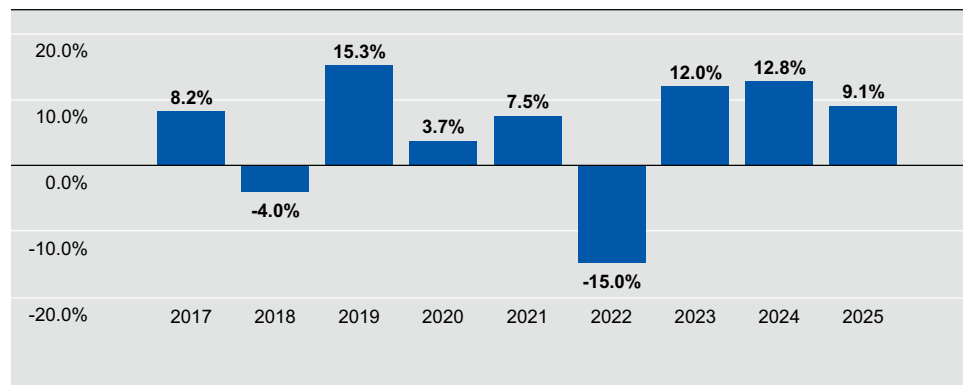
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.2%	June 30, 2020	Your investment would rise to \$1,132
Worst return	-17.2%	March 31, 2020	Your investment would drop to \$828

Average return

A person who invested \$1,000 in Series P units of the Fund at its inception now has \$1,606. This works out to an annual compound return of 5.06%.

Who is this Fund for?

Investors who:

- Are seeking regular monthly income
- Are seeking growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Diversified Income Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.07% of the value of this series. This equals \$20.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.01%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	2.07%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Diversified Income Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Diversified Income Fund - Series PTF

This document contains key information you should know about Invesco Global Diversified Income Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITGDI
Date series started	May 26, 2016
Total value of the Fund on November 30, 2025	\$129.5 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in equity and fixed-income securities from anywhere in the world. The equity portion is invested primarily in high-quality dividend-paying global stocks and the fixed-income portion is invested in corporate (including high-yield) and government issues. The Fund may invest in other mutual funds managed by Invesco Canada Ltd. or an affiliate that invest directly in such securities.

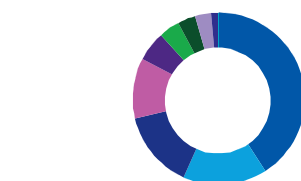
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Bond Fund	35.68%
2. Invesco Floating Rate Income Fund	5.19%
3. 3i Group PLC	3.19%
4. Canadian Pacific Kansas City Ltd.	3.11%
5. Microsoft Corp.	2.93%
6. AIA Group Ltd.	2.93%
7. Texas Instruments Inc.	2.75%
8. Rolls-Royce Holdings PLC	2.63%
9. Coca-Cola Europacific Partners PLC	2.48%
10. Standard Chartered PLC	1.73%
Total percentage of top 10 investments	62.62%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Fixed-income mutual funds	40.87%
Industrials	15.87%
Financials	14.63%
Information technology	11.42%
Consumer discretionary	5.56%
Other sectors	3.90%
Consumer staples	3.36%
Health care	3.03%
Communication services	1.41%
Other net assets	-0.05%

Geographic allocation



Global	40.87%
United States	25.10%
United Kingdom	12.28%
Other countries	7.24%
Netherlands	4.65%
Canada	3.11%
Hong Kong	2.93%
Denmark	2.04%
France	1.83%
Other net assets	-0.05%

Invesco Global Diversified Income Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money. One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

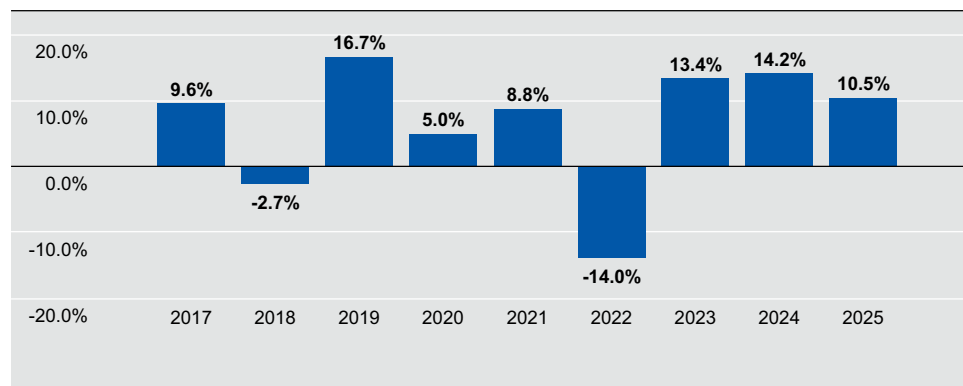
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-17.0%	March 31, 2020	Your investment would drop to \$830

Average return

A person who invested \$1,000 in Series PTF units of the Fund at its inception now has \$1,806. This works out to an annual compound return of 6.35%.

Who is this Fund for?

Investors who:

- Are seeking regular monthly income
- Are seeking growth and income over the mid to long term
- Want a diversified global balanced investment
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Diversified Income Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.85% of the value of this series. This equals \$8.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.85%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Income Growth Fund - Series A

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	6543	1541	1545	1549
Date series started	October 22, 1999			
Total value of the Fund on November 30, 2025	\$2.4 billion			
Management expense ratio (MER)	2.58%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

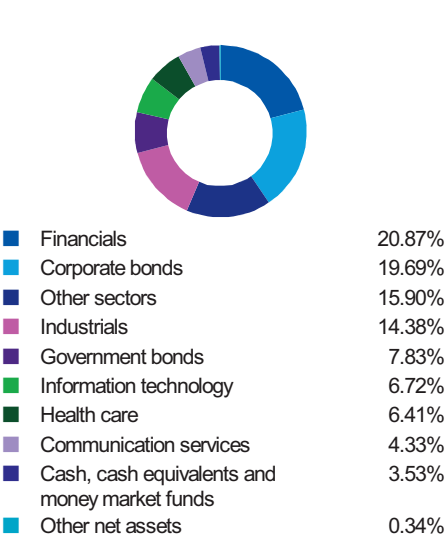
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

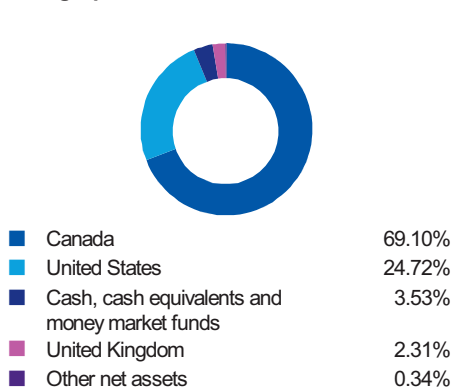
1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

Investment mix (November 30, 2025)

Sector allocation



Geographic allocation



Invesco Income Growth Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

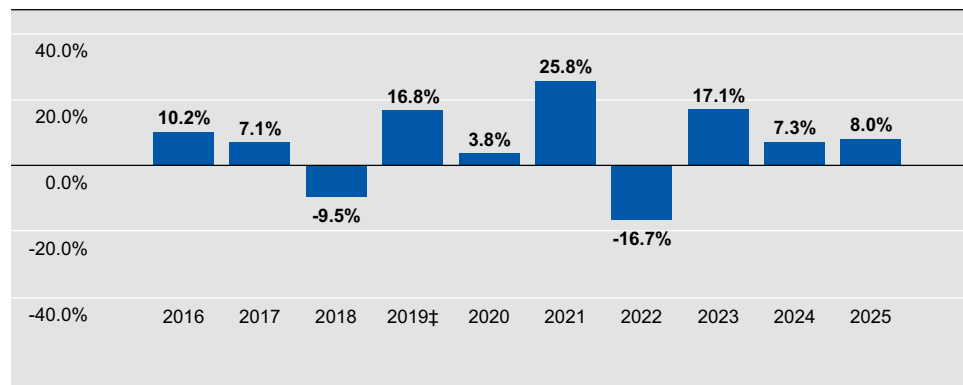
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† During the period a gain from tax refund proceeds was recognized to reflect expected tax recoveries attributable to the Fund. This positively impacted the performance of this series of the Fund and is not expected to persist.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.3%	January 31, 2021	Your investment would rise to \$1,123
Worst return	-18.3%	March 31, 2020	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,841. This works out to an annual compound return of 6.29%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.60% of the value of this series. This equals \$26.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.58%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.60%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Income Growth Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Income Growth Fund - Series F

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1547

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$2.4 billion

Management expense ratio (MER) 0.88%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

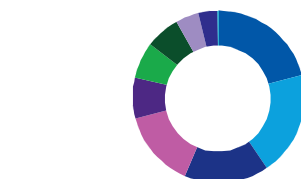
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

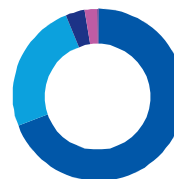
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

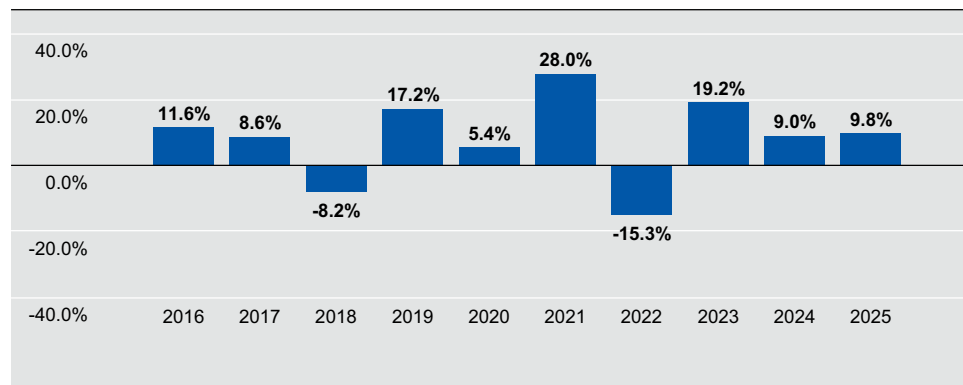
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.8%	January 31, 2021	Your investment would rise to \$1,128
Worst return	-18.0%	March 31, 2020	Your investment would drop to \$820

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,126. This works out to an annual compound return of 7.83%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.90% of the value of this series. This equals \$9.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.88%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.90%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Income Growth Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Income Growth Fund - Series I

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 21540

Date series started November 15, 2002

Total value of the Fund on November 30, 2025 \$2.4 billion

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

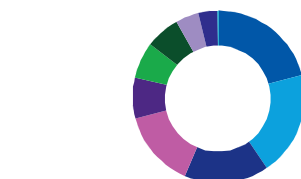
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

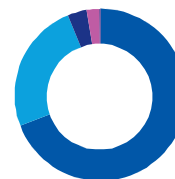
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

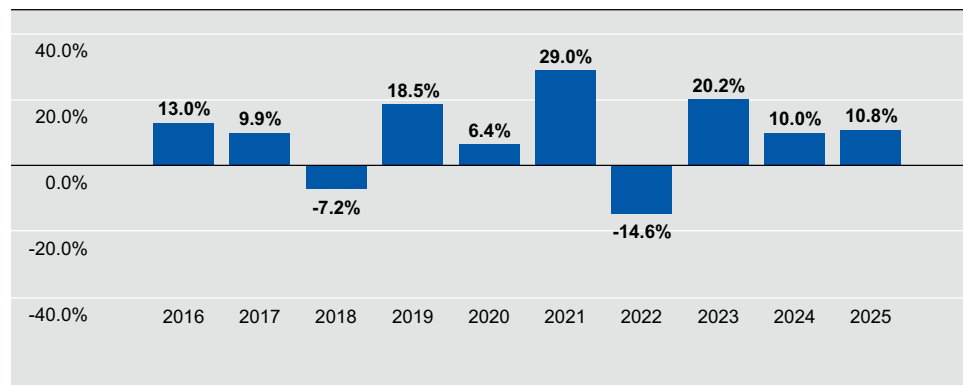
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	January 31, 2021	Your investment would rise to \$1,130
Worst return	-17.8%	March 31, 2020	Your investment would drop to \$822

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,349. This works out to an annual compound return of 8.91%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.50%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Income Growth Fund - Series O

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	NSC	IAF25	IAF50	IAF75	IAF100
Fund code (C\$ option)	7000	7250	7500	7750	7100
Date series started	January 27, 2014				
Total value of the Fund on November 30, 2025	\$2.4 billion				
Management expense ratio (MER)	0.11%				

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$250,000 spread among Series O units of all Invesco Canada Funds Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

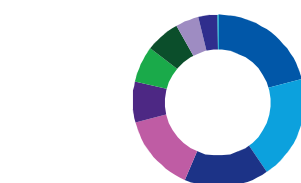
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

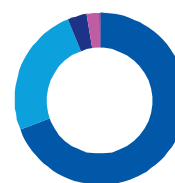
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series O

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

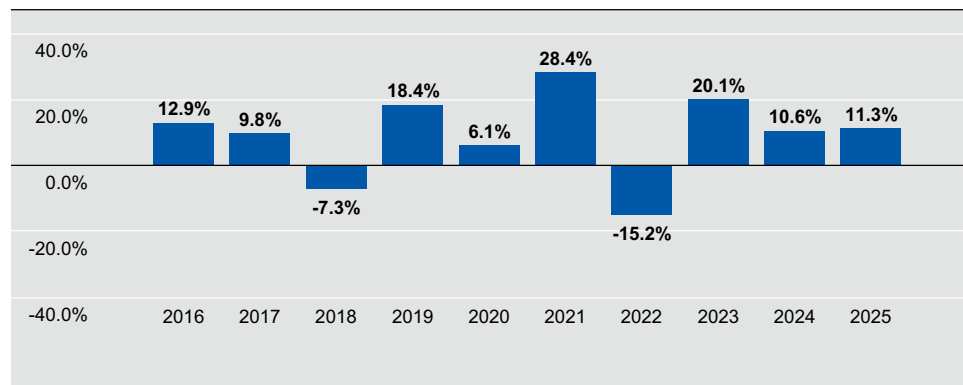
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series O units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series O units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series O units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	January 31, 2021	Your investment would rise to \$1,129
Worst return	-17.9%	March 31, 2020	Your investment would drop to \$821

Average return

A person who invested \$1,000 in Series O units of the Fund 10 years ago now has \$2,324. This works out to an annual compound return of 8.80%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series O

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series O units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series O units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors pay the management and advisory fees for Series O units directly.

As of June 30, 2025, the expenses of Series O were 0.13% of the value of this series. This equals \$1.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's fixed-rate expense fee.	0.11%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.13%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series O units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series O units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	For individual investors, your representative's firm may charge you an annual investment advisory fee, which you negotiate with your representative. This fee is paid by redeeming some of the units you own of the Fund. If one of the 0.25%, 0.50%, 0.75% or 1.00% purchase options is selected, the investment advisory fee is that which is reflected by the purchase option. The purchase option selected is determined by you and your representative. We have also included a purchase option that does not provide for a default fee if you and your representative wish to negotiate a different fee. If that purchase option is selected, then we will collect a fee of up to 1.50% on your behalf and remit that fee to your representative's firm. If that purchase option is selected and we do not receive any documentation, then we will not redeem units and we will assume that your representative's firm will either (i) not charge a fee or (ii) charge you directly. No investment advisory fee is payable by institutional investors.
Management and advisory fee	Investors pay the management and advisory fee for Series O units directly. The annual management and advisory fees are as follows: 0.85% on the first \$500,000 of assets; 0.75% on assets between \$500,000 and \$1,000,000; 0.70% on assets between \$1,000,000 and \$5,000,000; and 0.65% on assets in excess of \$5,000,000. Certain institutional and ultra-high net worth investors may negotiate the management and advisory fees for Series O units.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Income Growth Fund - Series O

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Income Growth Fund - Series P

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	23593	23591	23595	23599
Date series started	August 8, 2014			
Total value of the Fund on November 30, 2025	\$2.4 billion			
Management expense ratio (MER)	2.15%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

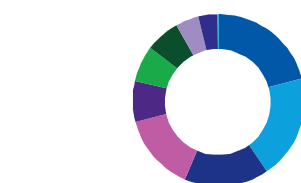
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

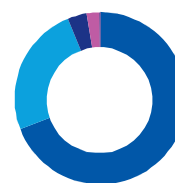
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

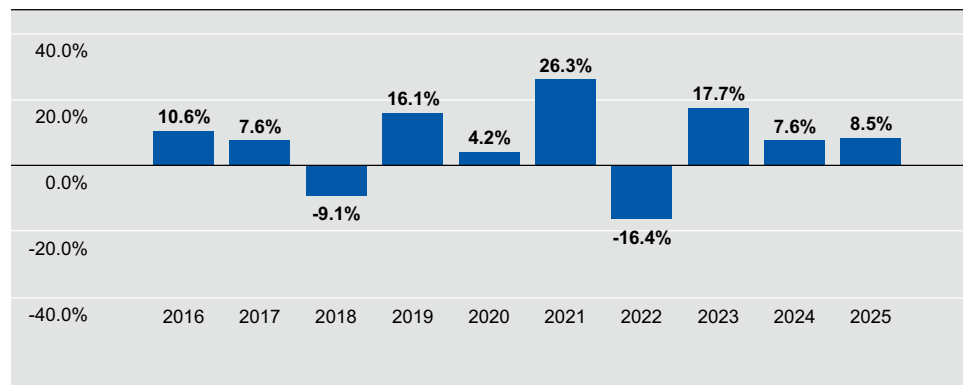
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.4%	January 31, 2021	Your investment would rise to \$1,124
Worst return	-18.2%	March 31, 2020	Your investment would drop to \$818

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,895. This works out to an annual compound return of 6.60%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.17% of the value of this series. This equals \$21.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.15%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.17%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Income Growth Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Income Growth Fund - Series SC

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series SC units of the Fund are currently closed to new investors. Only existing investors in Series SC units of the Fund may continue to buy Series SC units of the Fund in an account that already holds such units.

Quick facts

	SC		
Fund code	1543	Fund manager	Invesco Canada Ltd.
(C\$ option)		Portfolio manager	Invesco Canada Ltd.
Date series started	September 1, 1987	Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Total value of the Fund on November 30, 2025	\$2.4 billion	Minimum investment	Initial: \$500 Subsequent: No minimum
Management expense ratio (MER)	1.89%		

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

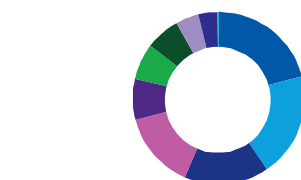
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

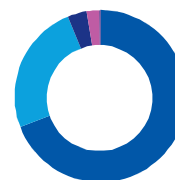
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series SC

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

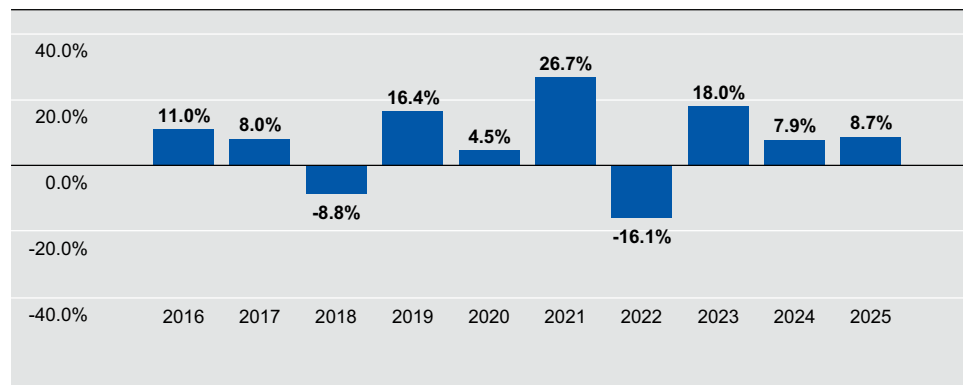
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series SC units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series SC units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series SC units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.5%	January 31, 2021	Your investment would rise to \$1,125
Worst return	-18.2%	March 31, 2020	Your investment would drop to \$818

Average return

A person who invested \$1,000 in Series SC units of the Fund 10 years ago now has \$1,955. This works out to an annual compound return of 6.93%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series SC units of the Fund are currently closed to new investors. Only existing investors in Series SC units of the Fund may continue to buy Series SC units of the Fund in an account that already holds such units.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series SC

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series SC units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series SC units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series SC were 1.91% of the value of this series. This equals \$19.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission). Invesco Canada Ltd. pays the operating expenses for Series SC units.

1.89%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

1.91%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.30% of the value of your investment each year. This equals \$3.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series SC units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Income Growth Fund - Series SC

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTIGFE_SC(01/26)



Invesco Income Growth Fund - Series T4

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts						
	SC	DSC	LL	LL4		
Fund code (C\$ option)	22573	22571	22575	22579	Fund manager	Invesco Canada Ltd.
Date series started	August 20, 2007				Portfolio manager	Invesco Canada Ltd.
Total value of the Fund on November 30, 2025	\$2.4 billion				Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Management expense ratio (MER)	2.32%				Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

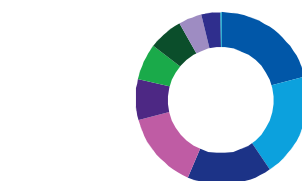
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

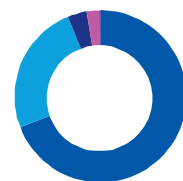
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

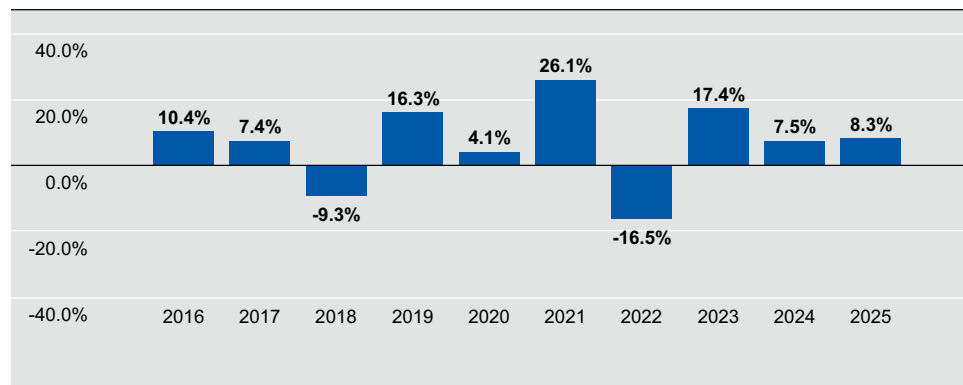
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.3%	January 31, 2021	Your investment would rise to \$1,123
Worst return	-18.3%	March 31, 2020	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,872. This works out to an annual compound return of 6.47%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T4 were 2.34% of the value of this series. This equals \$23.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.32%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.34%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Income Growth Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Income Growth Fund - Series T6

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22583	22581	22585	22589
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$2.4 billion			
Management expense ratio (MER)	2.37%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

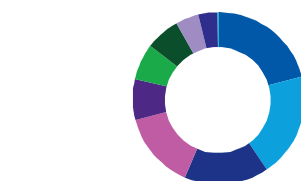
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

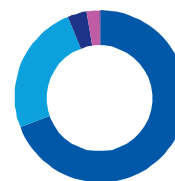
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

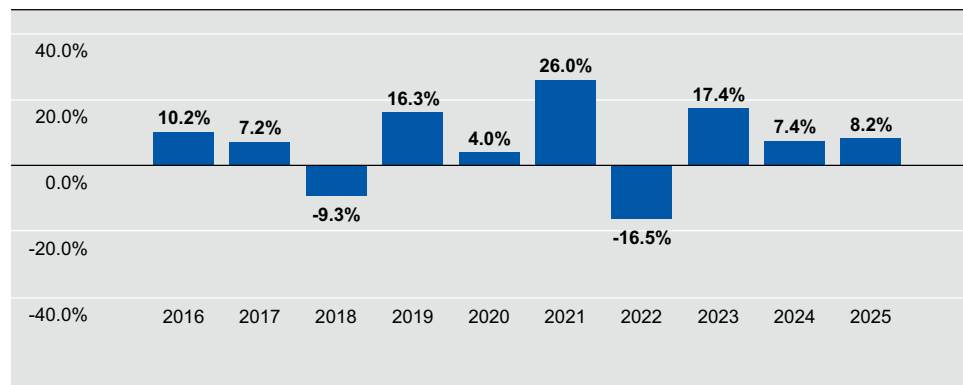
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.3%	January 31, 2021	Your investment would rise to \$1,123
Worst return	-18.3%	March 31, 2020	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,859. This works out to an annual compound return of 6.40%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T6 were 2.39% of the value of this series. This equals \$23.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.37%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.39%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Income Growth Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Income Growth Fund - Series T8

This document contains key information you should know about Invesco Income Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts						
	SC	DSC	LL	LL4		
Fund code (C\$ option)	22593	22591	22595	22599	Fund manager	Invesco Canada Ltd.
Date series started	August 20, 2007				Portfolio manager	Invesco Canada Ltd.
Total value of the Fund on November 30, 2025	\$2.4 billion				Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Management expense ratio (MER)	2.49%				Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

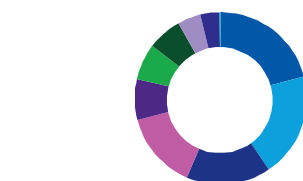
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Brookfield Corp.	4.53%
2. Royal Bank of Canada	3.83%
3. Canadian Dollar Cash Management Fund	3.53%
4. ICON PLC	2.71%
5. The Toronto-Dominion Bank	2.47%
6. TELUS Corp.	2.47%
7. Fairfax Financial Holdings Ltd.	2.42%
8. Aon PLC	2.41%
9. Canadian Natural Resources Ltd.	2.34%
10. Ashtead Group PLC	2.31%
Total percentage of top 10 investments	29.02%
Total number of investments	286

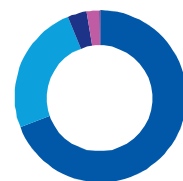
Investment mix (November 30, 2025)

Sector allocation



Financials	20.87%
Corporate bonds	19.69%
Other sectors	15.90%
Industrials	14.38%
Government bonds	7.83%
Information technology	6.72%
Health care	6.41%
Communication services	4.33%
Cash, cash equivalents and money market funds	3.53%
Other net assets	0.34%

Geographic allocation



Canada	69.10%
United States	24.72%
Cash, cash equivalents and money market funds	3.53%
United Kingdom	2.31%
Other net assets	0.34%

Invesco Income Growth Fund - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

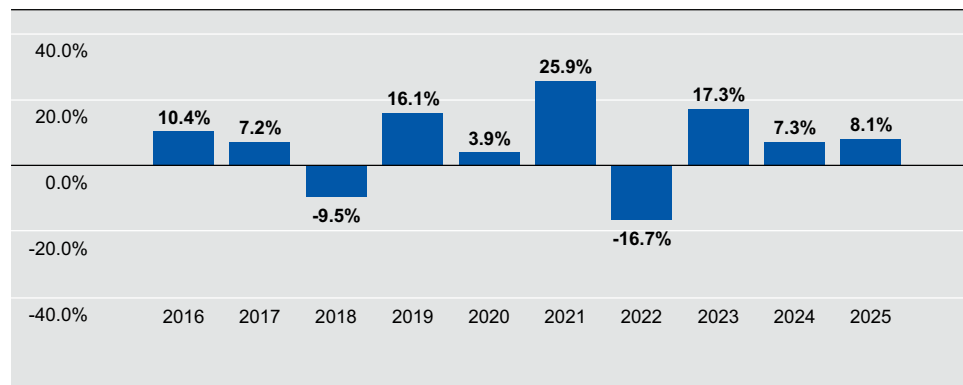
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.3%	January 31, 2021	Your investment would rise to \$1,123
Worst return	-18.3%	March 31, 2020	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$1,843. This works out to an annual compound return of 6.31%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Income Growth Fund - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T8 were 2.51% of the value of this series. This equals \$25.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.49%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.51%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Income Growth Fund - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Monthly Income ETF Portfolio - Series A

This document contains key information you should know about Invesco Monthly Income ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	61203
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$56.9 million
Management expense ratio (MER)	1.68%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in mutual funds (including ETFs) managed by Invesco or its affiliates. Those underlying funds invest primarily in fixed-income and high-yielding equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	28.77%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.00%
3. Invesco S&P/TSX Composite ESG Index ETF	13.74%
4. Invesco Long Term Government Bond Index ETF	7.95%
5. Invesco S&P International Developed ESG Index ETF	5.24%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.91%
7. Invesco NASDAQ 100 Income Advantage ETF	4.84%
8. Invesco Equal Weight 0-30 Year Treasury ETF	4.66%
9. Invesco Fundamental High Yield Corporate Bond ETF	3.48%
10. Invesco Emerging Markets Sovereign Debt ETF	1.92%
Total percentage of top 10 investments	94.51%
Total number of investments	17

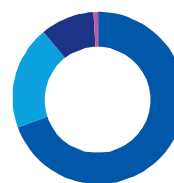
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	65.77%
Equity exchange-traded funds (ETFs)	33.28%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Geographic allocation



Canada	69.45%
United States	19.47%
Global	10.13%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Invesco Monthly Income ETF Portfolio - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

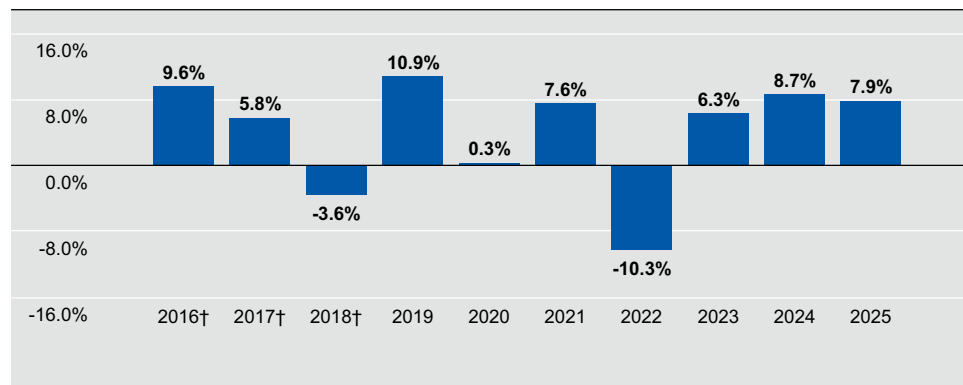
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.3%	January 31, 2024	Your investment would rise to \$1,083
Worst return	-12.2%	March 31, 2020	Your investment would drop to \$878

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,496. This works out to an annual compound return of 4.11%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital growth over the long term
- Are looking for a well-diversified core high-income fund that focuses on fixed-income securities and high-yielding equity securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Monthly Income ETF Portfolio - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.75% of the value of this series. This equals \$17.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.68%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.75%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Monthly Income ETF Portfolio - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Monthly Income ETF Portfolio - Series F

This document contains key information you should know about Invesco Monthly Income ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	61207
Date series started		January 19, 2010
Total value of the Fund on November 30, 2025		\$56.9 million
Management expense ratio (MER)		0.54%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in mutual funds (including ETFs) managed by Invesco or its affiliates. Those underlying funds invest primarily in fixed-income and high-yielding equity securities.

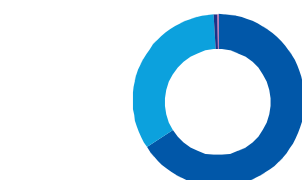
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	28.77%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.00%
3. Invesco S&P/TSX Composite ESG Index ETF	13.74%
4. Invesco Long Term Government Bond Index ETF	7.95%
5. Invesco S&P International Developed ESG Index ETF	5.24%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.91%
7. Invesco NASDAQ 100 Income Advantage ETF	4.84%
8. Invesco Equal Weight 0-30 Year Treasury ETF	4.66%
9. Invesco Fundamental High Yield Corporate Bond ETF	3.48%
10. Invesco Emerging Markets Sovereign Debt ETF	1.92%
Total percentage of top 10 investments	94.51%
Total number of investments	17

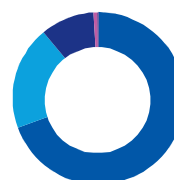
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	65.77%
Equity exchange-traded funds (ETFs)	33.28%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Geographic allocation



Canada	69.45%
United States	19.47%
Global	10.13%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

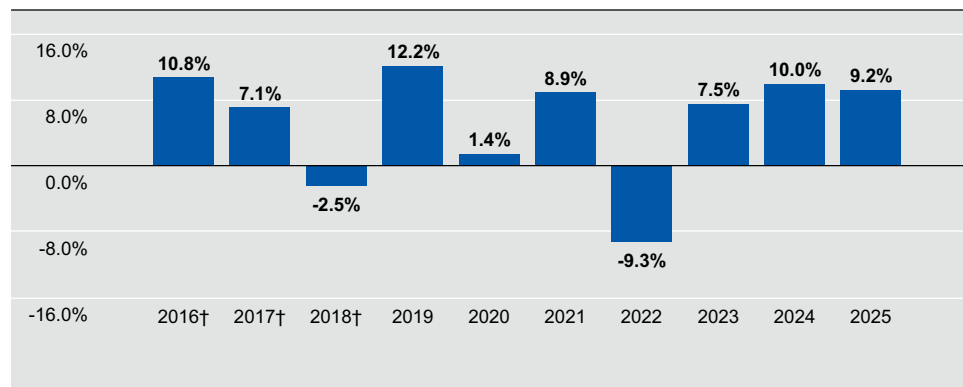
Invesco Monthly Income ETF Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.6%	January 31, 2024	Your investment would rise to \$1,086
Worst return	-12.0%	March 31, 2020	Your investment would drop to \$880

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,678. This works out to an annual compound return of 5.32%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital growth over the long term
- Are looking for a well-diversified core high-income fund that focuses on fixed-income securities and high-yielding equity securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.61% of the value of this series. This equals \$6.10 for every \$1,000 invested.

Invesco Monthly Income ETF Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.54%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.61%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Monthly Income ETF Portfolio - Series T6

This document contains key information you should know about Invesco Monthly Income ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	61303
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$56.9 million
Management expense ratio (MER)	1.70%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in mutual funds (including ETFs) managed by Invesco or its affiliates. Those underlying funds invest primarily in fixed-income and high-yielding equity securities.

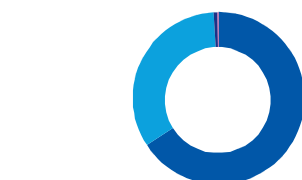
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	28.77%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.00%
3. Invesco S&P/TSX Composite ESG Index ETF	13.74%
4. Invesco Long Term Government Bond Index ETF	7.95%
5. Invesco S&P International Developed ESG Index ETF	5.24%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.91%
7. Invesco NASDAQ 100 Income Advantage ETF	4.84%
8. Invesco Equal Weight 0-30 Year Treasury ETF	4.66%
9. Invesco Fundamental High Yield Corporate Bond ETF	3.48%
10. Invesco Emerging Markets Sovereign Debt ETF	1.92%
Total percentage of top 10 investments	94.51%
Total number of investments	17

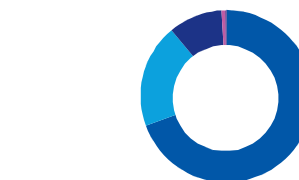
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	65.77%
Equity exchange-traded funds (ETFs)	33.28%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Geographic allocation



Canada	69.45%
United States	19.47%
Global	10.13%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Invesco Monthly Income ETF Portfolio - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

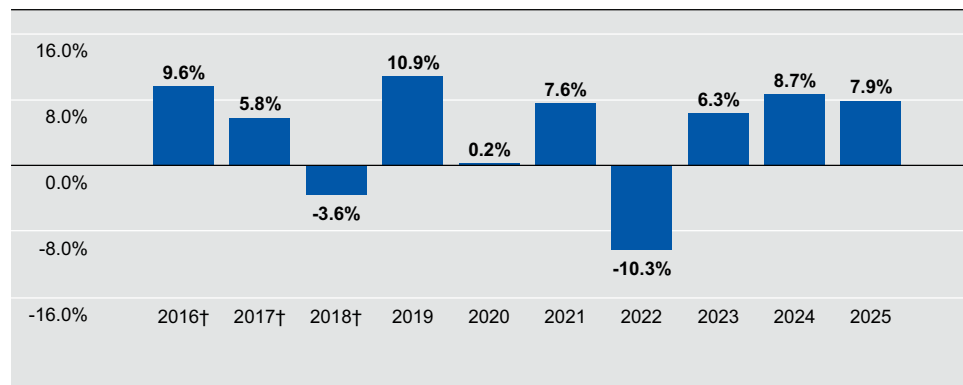
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.3%	January 31, 2024	Your investment would rise to \$1,083
Worst return	-12.2%	March 31, 2020	Your investment would drop to \$878

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,495. This works out to an annual compound return of 4.10%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital growth over the long term
- Are looking for a well-diversified core high-income fund that focuses on fixed-income securities and high-yielding equity securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Monthly Income ETF Portfolio - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T6 were 1.77% of the value of this series. This equals \$17.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.70%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.77%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Monthly Income ETF Portfolio - Series T6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIMPE_T6(01/26)



Invesco Monthly Income ETF Portfolio - Series T8

This document contains key information you should know about Invesco Monthly Income ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	61403
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$56.9 million
Management expense ratio (MER)	1.68%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in mutual funds (including ETFs) managed by Invesco or its affiliates. Those underlying funds invest primarily in fixed-income and high-yielding equity securities.

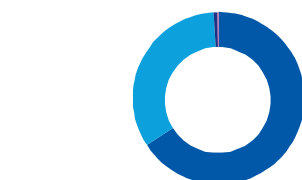
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco ESG Canadian Core Plus Bond ETF	28.77%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.00%
3. Invesco S&P/TSX Composite ESG Index ETF	13.74%
4. Invesco Long Term Government Bond Index ETF	7.95%
5. Invesco S&P International Developed ESG Index ETF	5.24%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.91%
7. Invesco NASDAQ 100 Income Advantage ETF	4.84%
8. Invesco Equal Weight 0-30 Year Treasury ETF	4.66%
9. Invesco Fundamental High Yield Corporate Bond ETF	3.48%
10. Invesco Emerging Markets Sovereign Debt ETF	1.92%
Total percentage of top 10 investments	94.51%
Total number of investments	17

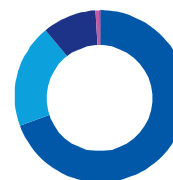
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	65.77%
Equity exchange-traded funds (ETFs)	33.28%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Geographic allocation



Canada	69.45%
United States	19.47%
Global	10.13%
Other net assets	0.71%
Cash, cash equivalents and money market funds	0.24%

Invesco Monthly Income ETF Portfolio - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

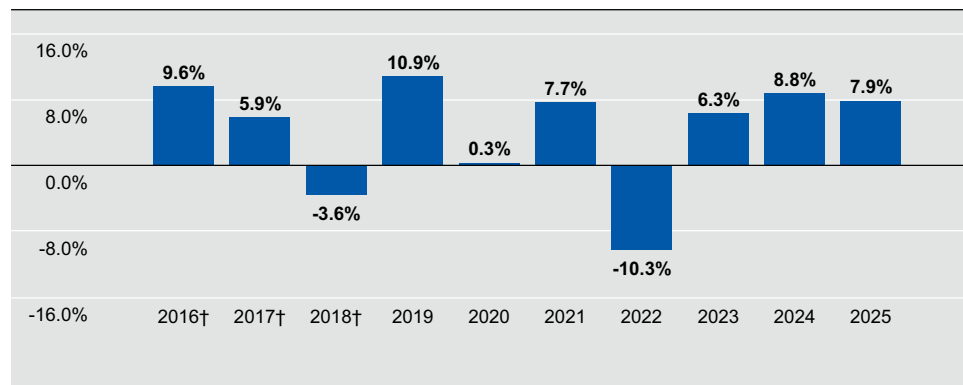
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.3%	January 31, 2024	Your investment would rise to \$1,083
Worst return	-12.2%	March 31, 2020	Your investment would drop to \$878

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$1,501. This works out to an annual compound return of 4.14%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital growth over the long term
- Are looking for a well-diversified core high-income fund that focuses on fixed-income securities and high-yielding equity securities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Monthly Income ETF Portfolio - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T8 were 1.75% of the value of this series. This equals \$17.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.68%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.75%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Monthly Income ETF Portfolio - Series T8

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIMPE_T8(01/26)



Invesco Select Balanced Fund - Series A

This document contains key information you should know about Invesco Select Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	1573	1571	1575	1579
Date series started	December 1, 1989			
Total value of the Fund on November 30, 2025	\$612.8 million			
Management expense ratio (MER)	2.57%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

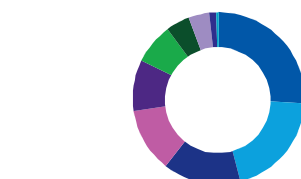
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.89%
2. Brookfield Corp.	4.57%
3. The Toronto-Dominion Bank	4.48%
4. Power Corporation of Canada	2.15%
5. Fairfax Financial Holdings Ltd.	2.08%
6. Richelieu Hardware Ltd.	2.07%
7. Alphabet Inc.	2.00%
8. Expeditors International of Washington, Inc.	1.99%
9. ASSA ABLOY AB	1.98%
10. Toromont Industries Ltd.	1.95%
Total percentage of top 10 investments	29.16%
Total number of investments	283

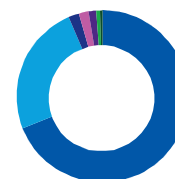
Investment mix (November 30, 2025)

Sector allocation



Financials	26.02%
Corporate bonds	19.84%
Industrials	14.70%
Other sectors	12.03%
Government bonds	9.62%
Information technology	7.62%
Consumer discretionary	4.47%
Communication services	3.82%
Cash, cash equivalents and money market funds	1.39%
Other net assets	0.49%

Geographic allocation



Canada	68.90%
United States	24.65%
Sweden	1.98%
United Kingdom	1.79%
Cash, cash equivalents and money market funds	1.39%
South Korea	0.80%
Other net assets	0.49%

Invesco Select Balanced Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

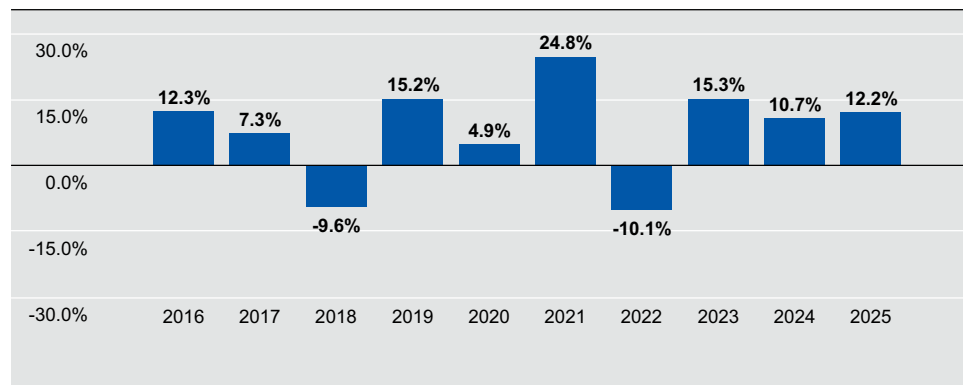
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	January 31, 2021	Your investment would rise to \$1,142
Worst return	-18.8%	March 31, 2020	Your investment would drop to \$812

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,109. This works out to an annual compound return of 7.75%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Balanced Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.60% of the value of this series. This equals \$26.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.57%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	2.60%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Select Balanced Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Select Balanced Fund - Series F

This document contains key information you should know about Invesco Select Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1577

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$612.8 million

Management expense ratio (MER) 0.88%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.89%
2. Brookfield Corp.	4.57%
3. The Toronto-Dominion Bank	4.48%
4. Power Corporation of Canada	2.15%
5. Fairfax Financial Holdings Ltd.	2.08%
6. Richelieu Hardware Ltd.	2.07%
7. Alphabet Inc.	2.00%
8. Expeditors International of Washington, Inc.	1.99%
9. ASSA ABLOY AB	1.98%
10. Toromont Industries Ltd.	1.95%
Total percentage of top 10 investments	29.16%
Total number of investments	283

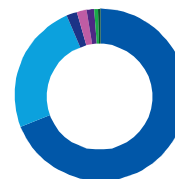
Investment mix (November 30, 2025)

Sector allocation



Financials	26.02%
Corporate bonds	19.84%
Industrials	14.70%
Other sectors	12.03%
Government bonds	9.62%
Information technology	7.62%
Consumer discretionary	4.47%
Communication services	3.82%
Cash, cash equivalents and money market funds	1.39%
Other net assets	0.49%

Geographic allocation



Canada	68.90%
United States	24.65%
Sweden	1.98%
United Kingdom	1.79%
Cash, cash equivalents and money market funds	1.39%
South Korea	0.80%
Other net assets	0.49%

Invesco Select Balanced Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

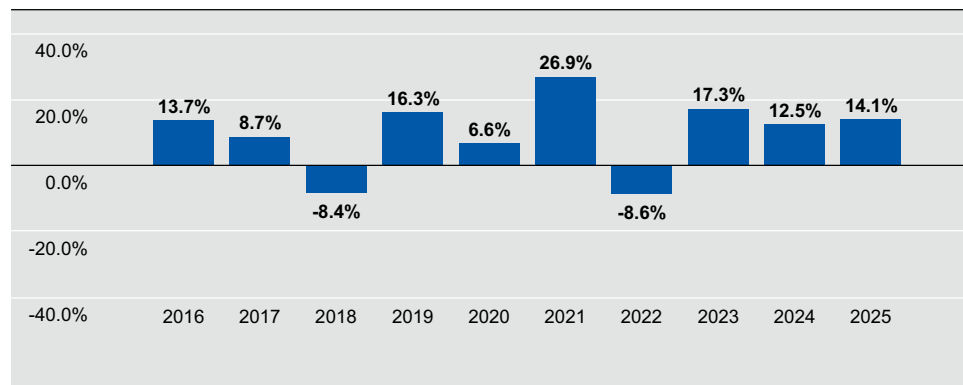
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.7%	January 31, 2021	Your investment would rise to \$1,147
Worst return	-18.6%	March 31, 2020	Your investment would drop to \$814

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,451. This works out to an annual compound return of 9.38%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Balanced Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.91% of the value of this series. This equals \$9.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.88%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.91%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Select Balanced Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Select Balanced Fund - Series I

This document contains key information you should know about Invesco Select Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	21570
Date series started	August 25, 2003
Total value of the Fund on November 30, 2025	\$612.8 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.89%
2. Brookfield Corp.	4.57%
3. The Toronto-Dominion Bank	4.48%
4. Power Corporation of Canada	2.15%
5. Fairfax Financial Holdings Ltd.	2.08%
6. Richelieu Hardware Ltd.	2.07%
7. Alphabet Inc.	2.00%
8. Expeditors International of Washington, Inc.	1.99%
9. ASSA ABLOY AB	1.98%
10. Toromont Industries Ltd.	1.95%
Total percentage of top 10 investments	29.16%
Total number of investments	283

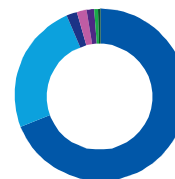
Investment mix (November 30, 2025)

Sector allocation



Financials	26.02%
Corporate bonds	19.84%
Industrials	14.70%
Other sectors	12.03%
Government bonds	9.62%
Information technology	7.62%
Consumer discretionary	4.47%
Communication services	3.82%
Cash, cash equivalents and money market funds	1.39%
Other net assets	0.49%

Geographic allocation



Canada	68.90%
United States	24.65%
Sweden	1.98%
United Kingdom	1.79%
Cash, cash equivalents and money market funds	1.39%
South Korea	0.80%
Other net assets	0.49%

Invesco Select Balanced Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

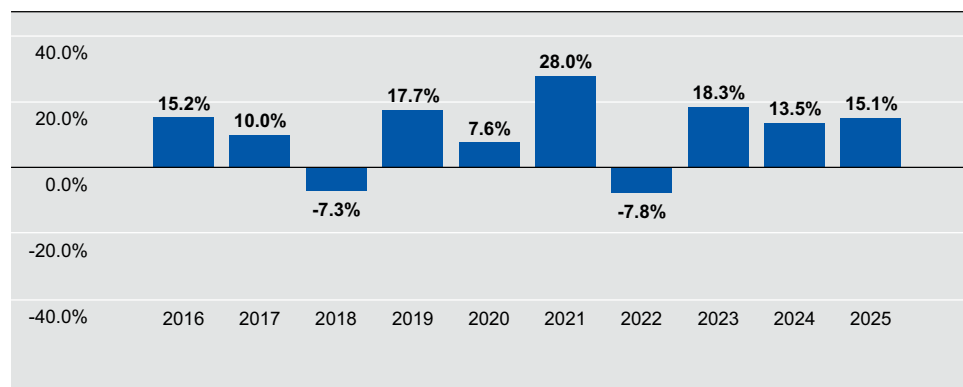
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.9%	January 31, 2021	Your investment would rise to \$1,149
Worst return	-18.3%	March 31, 2020	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,709. This works out to an annual compound return of 10.48%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Balanced Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.03% of the value of this series. This equals \$0.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.03%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Select Balanced Fund - Series P

This document contains key information you should know about Invesco Select Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	3623	3621	3625	3629
Date series started	August 8, 2014			
Total value of the Fund on November 30, 2025	\$612.8 million			
Management expense ratio (MER)	2.14%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.89%
2. Brookfield Corp.	4.57%
3. The Toronto-Dominion Bank	4.48%
4. Power Corporation of Canada	2.15%
5. Fairfax Financial Holdings Ltd.	2.08%
6. Richelieu Hardware Ltd.	2.07%
7. Alphabet Inc.	2.00%
8. Expeditors International of Washington, Inc.	1.99%
9. ASSA ABLOY AB	1.98%
10. Toromont Industries Ltd.	1.95%
Total percentage of top 10 investments	29.16%
Total number of investments	283

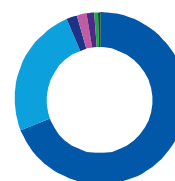
Investment mix (November 30, 2025)

Sector allocation



Financials	26.02%
Corporate bonds	19.84%
Industrials	14.70%
Other sectors	12.03%
Government bonds	9.62%
Information technology	7.62%
Consumer discretionary	4.47%
Communication services	3.82%
Cash, cash equivalents and money market funds	1.39%
Other net assets	0.49%

Geographic allocation



Canada	68.90%
United States	24.65%
Sweden	1.98%
United Kingdom	1.79%
Cash, cash equivalents and money market funds	1.39%
South Korea	0.80%
Other net assets	0.49%

Invesco Select Balanced Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

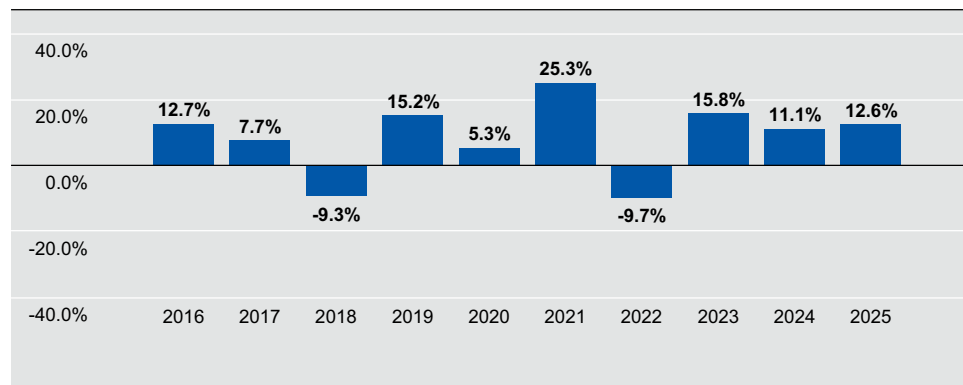
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.3%	January 31, 2021	Your investment would rise to \$1,143
Worst return	-18.8%	March 31, 2020	Your investment would drop to \$812

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$2,185. This works out to an annual compound return of 8.13%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Balanced Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.17% of the value of this series. This equals \$21.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	2.17%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Select Balanced Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTSBFE_P(01/26)



Invesco Select Balanced Fund - Series T4

This document contains key information you should know about Invesco Select Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27073	27071	27075	27079
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$612.8 million			
Management expense ratio (MER)	2.30%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.89%
2. Brookfield Corp.	4.57%
3. The Toronto-Dominion Bank	4.48%
4. Power Corporation of Canada	2.15%
5. Fairfax Financial Holdings Ltd.	2.08%
6. Richelieu Hardware Ltd.	2.07%
7. Alphabet Inc.	2.00%
8. Expeditors International of Washington, Inc.	1.99%
9. ASSA ABLOY AB	1.98%
10. Toromont Industries Ltd.	1.95%
Total percentage of top 10 investments	29.16%
Total number of investments	283

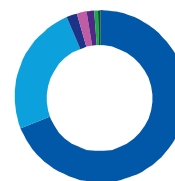
Investment mix (November 30, 2025)

Sector allocation



Financials	26.02%
Corporate bonds	19.84%
Industrials	14.70%
Other sectors	12.03%
Government bonds	9.62%
Information technology	7.62%
Consumer discretionary	4.47%
Communication services	3.82%
Cash, cash equivalents and money market funds	1.39%
Other net assets	0.49%

Geographic allocation



Canada	68.90%
United States	24.65%
Sweden	1.98%
United Kingdom	1.79%
Cash, cash equivalents and money market funds	1.39%
South Korea	0.80%
Other net assets	0.49%

Invesco Select Balanced Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

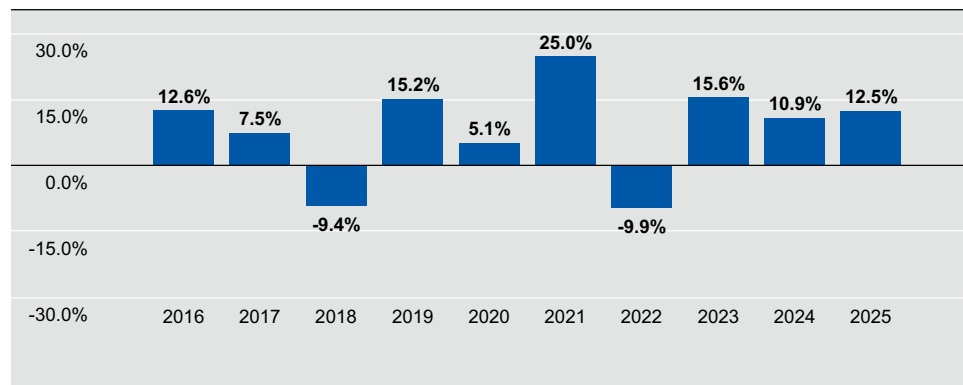
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	January 31, 2021	Your investment would rise to \$1,142
Worst return	-18.8%	March 31, 2020	Your investment would drop to \$812

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$2,155. This works out to an annual compound return of 7.98%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Balanced Fund - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T4 were 2.33% of the value of this series. This equals \$23.30 for every \$1,000 invested.

		Annual rate (as a % of the Fund's value)
Management expense ratio (MER)	This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.30%
Trading expense ratio (TER)	This is the Fund's trading costs.	0.03%
Fund expenses		2.33%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Select Balanced Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Select Balanced Fund - Series T6

This document contains key information you should know about Invesco Select Balanced Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27083	27081	27085	27089
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$612.8 million			
Management expense ratio (MER)	2.45%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in Canadian equity and fixed-income securities. The equity portion is invested mainly in high-quality Canadian stocks, and the fixed-income portion invests in Canadian government and corporate issues. The Fund will typically invest no more than 30% of its net assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.89%
2. Brookfield Corp.	4.57%
3. The Toronto-Dominion Bank	4.48%
4. Power Corporation of Canada	2.15%
5. Fairfax Financial Holdings Ltd.	2.08%
6. Richelieu Hardware Ltd.	2.07%
7. Alphabet Inc.	2.00%
8. Expeditors International of Washington, Inc.	1.99%
9. ASSA ABLOY AB	1.98%
10. Toromont Industries Ltd.	1.95%
Total percentage of top 10 investments	29.16%
Total number of investments	283

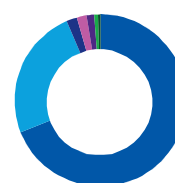
Investment mix (November 30, 2025)

Sector allocation



Financials	26.02%
Corporate bonds	19.84%
Industrials	14.70%
Other sectors	12.03%
Government bonds	9.62%
Information technology	7.62%
Consumer discretionary	4.47%
Communication services	3.82%
Cash, cash equivalents and money market funds	1.39%
Other net assets	0.49%

Geographic allocation



Canada	68.90%
United States	24.65%
Sweden	1.98%
United Kingdom	1.79%
Cash, cash equivalents and money market funds	1.39%
South Korea	0.80%
Other net assets	0.49%

Invesco Select Balanced Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

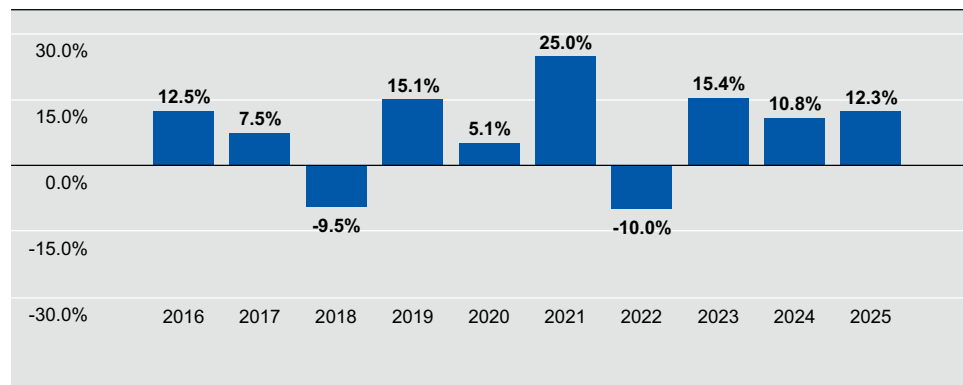
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	January 31, 2021	Your investment would rise to \$1,142
Worst return	-18.8%	March 31, 2020	Your investment would drop to \$812

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$2,139. This works out to an annual compound return of 7.90%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the medium to long term
- Want a diversified Canadian balanced investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Balanced Fund - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T6 were 2.48% of the value of this series. This equals \$24.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.45%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	2.48%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Select Balanced Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTSBFE_T6(01/26)



Invesco Strategic Yield Fund - Series A

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	7413	7411	7415	7419
(US\$ option)	7543	7541	7545	7549
Date series started	April 12, 2012			
Total value of the Fund on November 30, 2025	\$27.4 million			
Management expense ratio (MER)	2.15%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

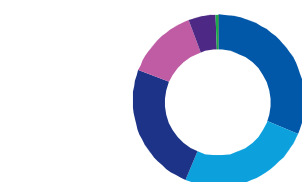
Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

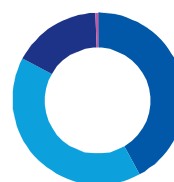
Investment mix (November 30, 2025)

Asset class allocation



■ Fixed-income exchange-traded funds (ETFs)	31.33%
■ Equity mutual funds	24.99%
■ Equity exchange-traded funds (ETFs)	24.49%
■ Government bonds	13.52%
■ Fixed-income mutual funds	4.99%
■ Cash, cash equivalents and money market funds	0.55%
■ Other net assets	0.13%

Geographic allocation



■ Global	42.09%
■ United States	40.70%
■ Canada	16.53%
■ Cash, cash equivalents and money market funds	0.55%
■ Other net assets	0.13%

Invesco Strategic Yield Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

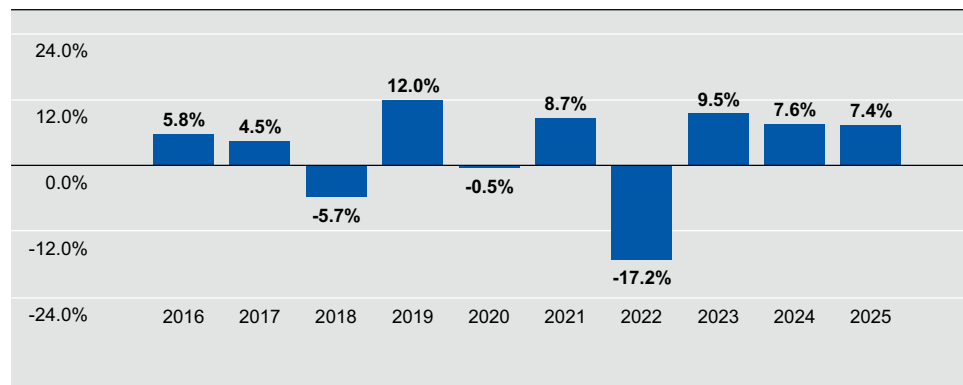
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.1%	January 31, 2024	Your investment would rise to \$1,091
Worst return	-14.3%	March 31, 2020	Your investment would drop to \$857

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,322. This works out to an annual compound return of 2.83%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.23% of the value of this series. This equals \$22.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.15%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.23%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Strategic Yield Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Strategic Yield Fund - Series F

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 7417
(US\$ option) 7547

Date series started April 12, 2012

Total value of the Fund on November 30, 2025 \$27.4 million

Management expense ratio (MER) 0.87%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

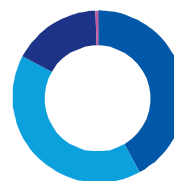
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

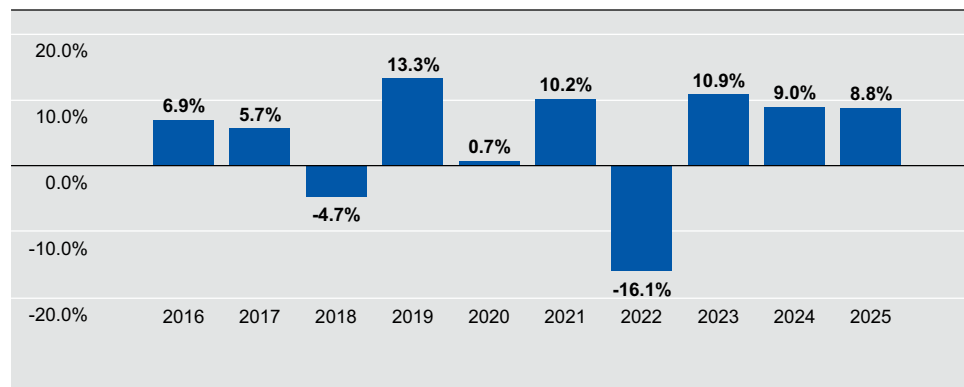
Invesco Strategic Yield Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	January 31, 2024	Your investment would rise to \$1,095
Worst return	-14.1%	March 31, 2020	Your investment would drop to \$859

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,492. This works out to an annual compound return of 4.08%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.95% of the value of this series. This equals \$9.50 for every \$1,000 invested.

Invesco Strategic Yield Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.87%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.95%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Strategic Yield Fund - Series F4

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	74477
Date series started		August 12, 2013
Total value of the Fund on November 30, 2025		\$27.4 million
Management expense ratio (MER)		0.89%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

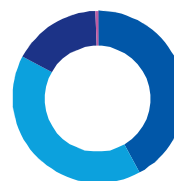
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

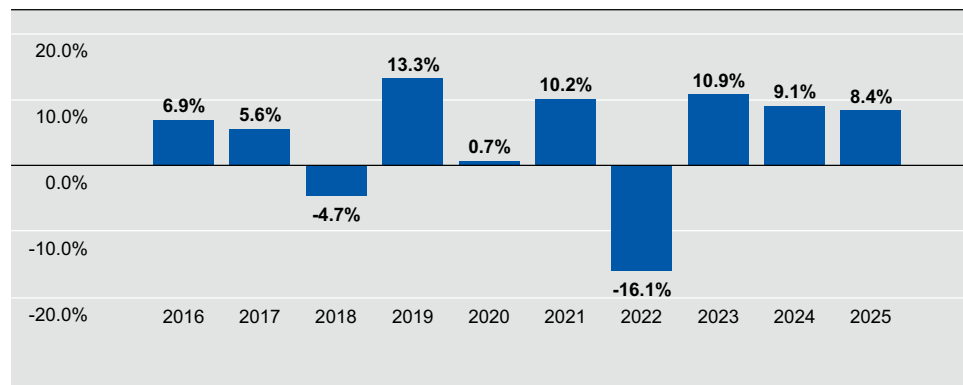
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	January 31, 2024	Your investment would rise to \$1,095
Worst return	-14.1%	March 31, 2020	Your investment would drop to \$859

Average return

A person who invested \$1,000 in Series F4 units of the Fund 10 years ago now has \$1,489. This works out to an annual compound return of 4.06%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

Series F4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series F4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F4 were 0.97% of the value of this series. This equals \$9.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.89%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.97%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Strategic Yield Fund - Series F4

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Strategic Yield Fund - Series F6

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	74487
Date series started		August 12, 2013
Total value of the Fund on November 30, 2025		\$27.4 million
Management expense ratio (MER)		0.90%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

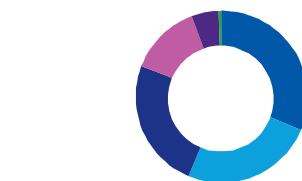
Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

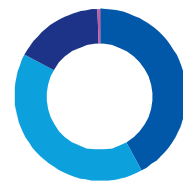
Investment mix (November 30, 2025)

Asset class allocation



■ Fixed-income exchange-traded funds (ETFs)	31.33%
■ Equity mutual funds	24.99%
■ Equity exchange-traded funds (ETFs)	24.49%
■ Government bonds	13.52%
■ Fixed-income mutual funds	4.99%
■ Cash, cash equivalents and money market funds	0.55%
■ Other net assets	0.13%

Geographic allocation



■ Global	42.09%
■ United States	40.70%
■ Canada	16.53%
■ Cash, cash equivalents and money market funds	0.55%
■ Other net assets	0.13%

Invesco Strategic Yield Fund - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

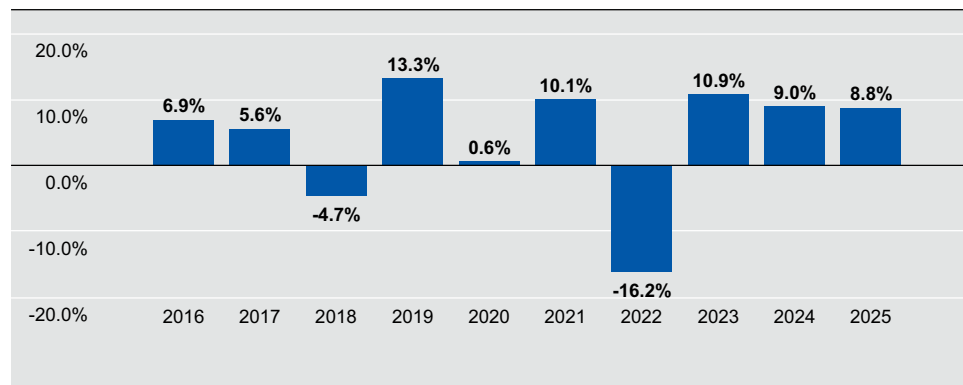
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	January 31, 2024	Your investment would rise to \$1,095
Worst return	-14.1%	March 31, 2020	Your investment would drop to \$859

Average return

A person who invested \$1,000 in Series F6 units of the Fund 10 years ago now has \$1,490. This works out to an annual compound return of 4.07%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

Series F6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series F6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 0.98% of the value of this series. This equals \$9.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.90%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.98%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Strategic Yield Fund - Series F6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Strategic Yield Fund - Series I

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	7410
Date series started		April 12, 2012
Total value of the Fund on November 30, 2025		\$27.4 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

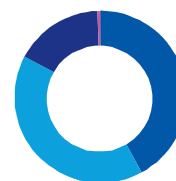
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

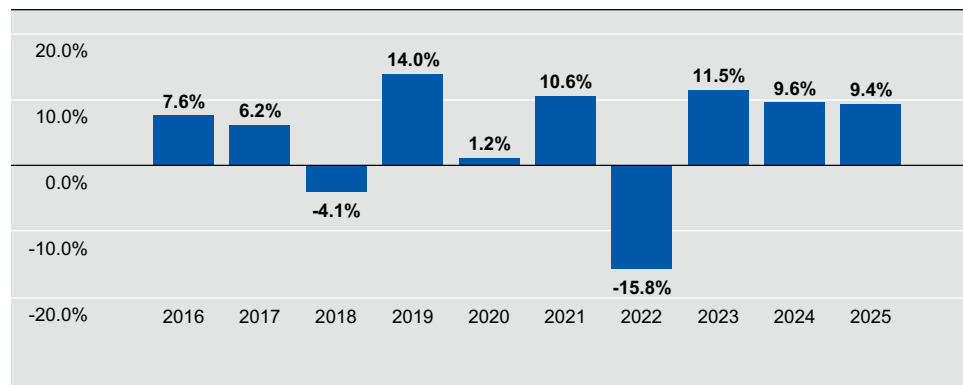
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.6%	January 31, 2024	Your investment would rise to \$1,096
Worst return	-14.0%	March 31, 2020	Your investment would drop to \$860

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,573. This works out to an annual compound return of 4.64%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.08% of the value of this series. This equals \$0.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.08%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.75%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Strategic Yield Fund - Series P

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts							
		SC	DSC	LL	LL4		
Fund code	(C\$ option)	7463	7461	7465	7469	Fund manager	Invesco Canada Ltd.
	(US\$ option)	7563	7561	7565	7569	Portfolio manager	Invesco Canada Ltd.
Date series started		April 12, 2012				Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Total value of the Fund on November 30, 2025		\$27.4 million				Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum
Management expense ratio (MER)		1.98%					

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

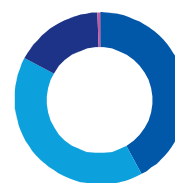
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

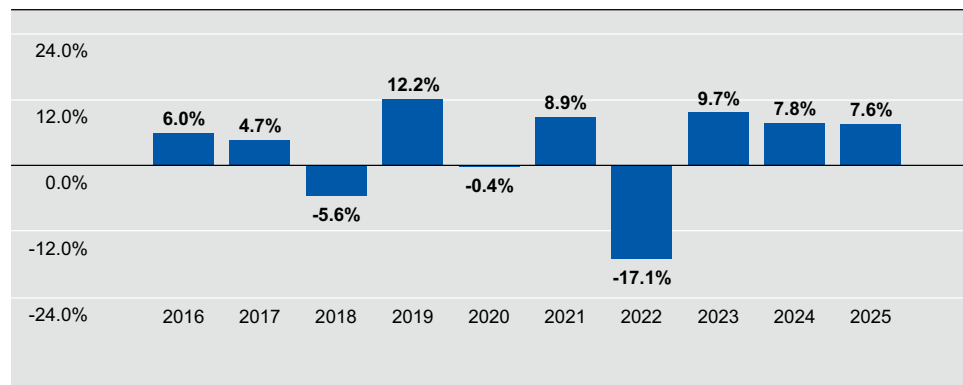
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.2%	January 31, 2024	Your investment would rise to \$1,092
Worst return	-14.3%	March 31, 2020	Your investment would drop to \$857

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,345. This works out to an annual compound return of 3.01%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.06% of the value of this series. This equals \$20.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.98%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.06%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Strategic Yield Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Strategic Yield Fund - Series PT4

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	74673	74671	74675	74679
Date series started	August 12, 2013			
Total value of the Fund on November 30, 2025	\$27.4 million			
Management expense ratio (MER)	2.09%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

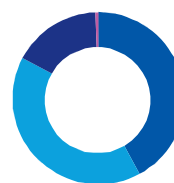
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

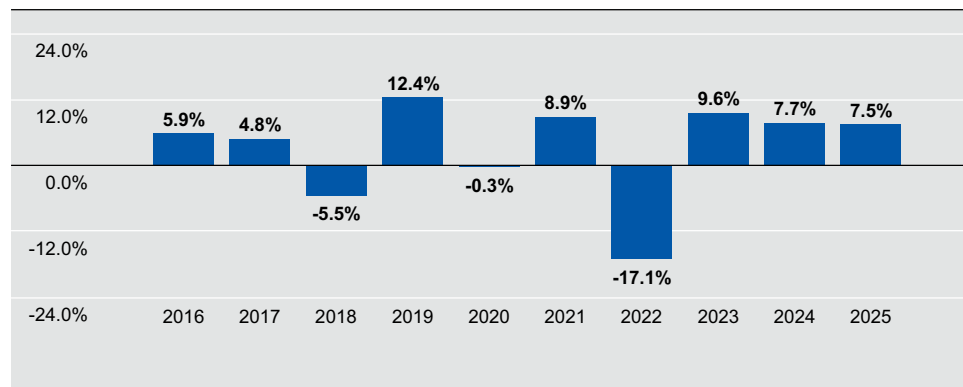
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.1%	January 31, 2024	Your investment would rise to \$1,091
Worst return	-14.3%	March 31, 2020	Your investment would drop to \$857

Average return

A person who invested \$1,000 in Series PT4 units of the Fund 10 years ago now has \$1,345. This works out to an annual compound return of 3.01%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series PT4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.17% of the value of this series. This equals \$21.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.09%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.17%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Strategic Yield Fund - Series PT4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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PSISYPE_PT4(01/26)



Invesco Strategic Yield Fund - Series PT6

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	75673	75671	75675	75679
Date series started	August 12, 2013			
Total value of the Fund on November 30, 2025	\$27.4 million			
Management expense ratio (MER)	2.06%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

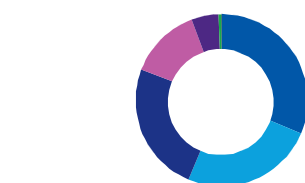
Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

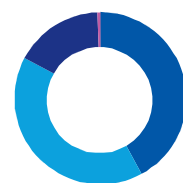
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

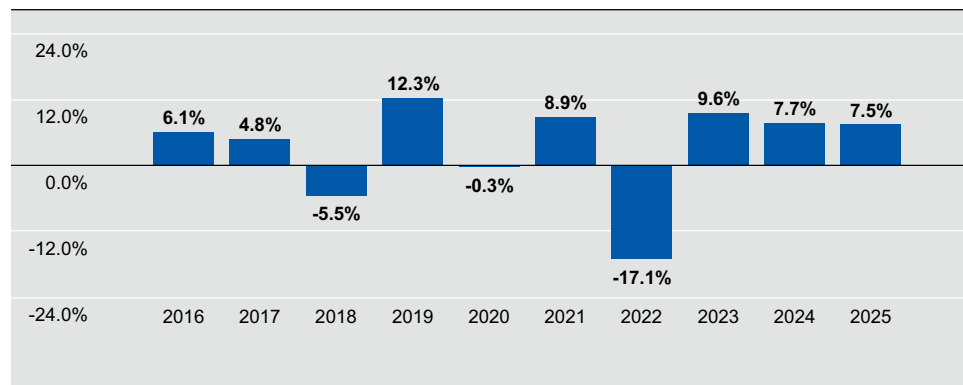
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.1%	January 31, 2024	Your investment would rise to \$1,091
Worst return	-14.3%	March 31, 2020	Your investment would drop to \$857

Average return

A person who invested \$1,000 in Series PT6 units of the Fund 10 years ago now has \$1,348. This works out to an annual compound return of 3.03%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series PT6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.14% of the value of this series. This equals \$21.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.06%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.14%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Strategic Yield Fund - Series PT6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Telephone: 1.800.874.6275

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Strategic Yield Fund - Series T4

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7473	7471	7475	7479
Date series started	August 12, 2013			
Total value of the Fund on November 30, 2025	\$27.4 million			
Management expense ratio (MER)	2.22%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

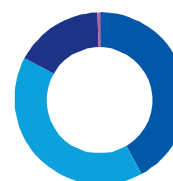
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

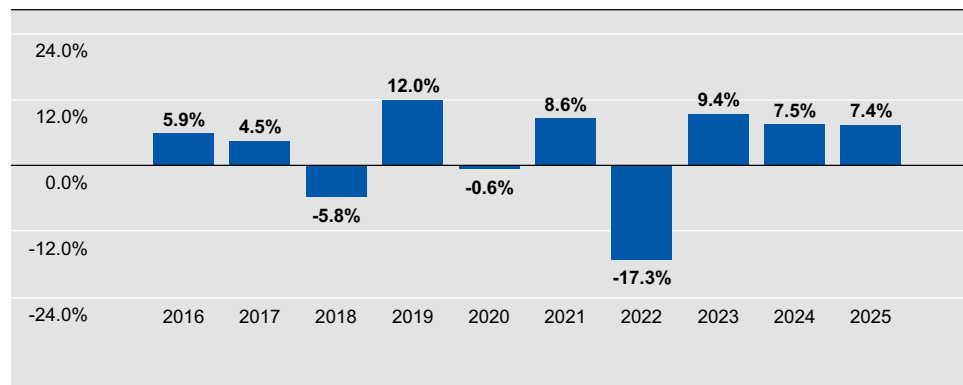
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.1%	January 31, 2024	Your investment would rise to \$1,091
Worst return	-14.4%	March 31, 2020	Your investment would drop to \$856

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,316. This works out to an annual compound return of 2.78%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.30% of the value of this series. This equals \$23.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.22%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.30%

We will switch your Series T4 units into Series PT4 units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.10%. If you no longer meet the eligibility requirements for Series PT4, we will switch your units back into Series T4 units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Strategic Yield Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Strategic Yield Fund - Series T6

This document contains key information you should know about Invesco Strategic Yield Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7583	7581	7585	7589
Date series started	August 12, 2013			
Total value of the Fund on November 30, 2025	\$27.4 million			
Management expense ratio (MER)	2.22%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of global fixed-income, dividend-paying and other income-oriented mutual funds or securities. To reduce the impact of exchange-rate fluctuations, derivatives are used to passively hedge approximately half of the Fund's foreign-currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

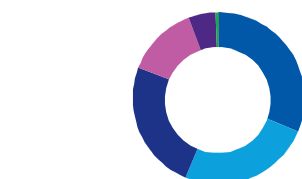
Top 10 investments (November 30, 2025)

1. Invesco Global Equity Income Advantage Fund	24.99%
2. U.S. Treasury strip bonds*	13.52%
3. Invesco Canadian Dividend Index ETF	9.77%
4. Invesco Fundamental High Yield Corporate Bond ETF	9.64%
5. Invesco High Yield Bond Factor ETF	9.59%
6. Invesco Emerging Markets Sovereign Debt ETF	7.77%
7. Invesco Preferred ETF	6.10%
8. Invesco Emerging Market Corporate Bond Fund	4.99%
9. Invesco Long Term Government Bond Index ETF	4.33%
10. Invesco RAFI Developed Markets ex-U.S. ETF	2.53%
Total percentage of top 10 investments	93.23%
Total number of investments	14

*Debt instrument

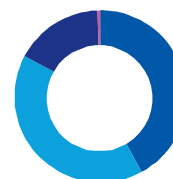
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	31.33%
Equity mutual funds	24.99%
Equity exchange-traded funds (ETFs)	24.49%
Government bonds	13.52%
Fixed-income mutual funds	4.99%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Geographic allocation



Global	42.09%
United States	40.70%
Canada	16.53%
Cash, cash equivalents and money market funds	0.55%
Other net assets	0.13%

Invesco Strategic Yield Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

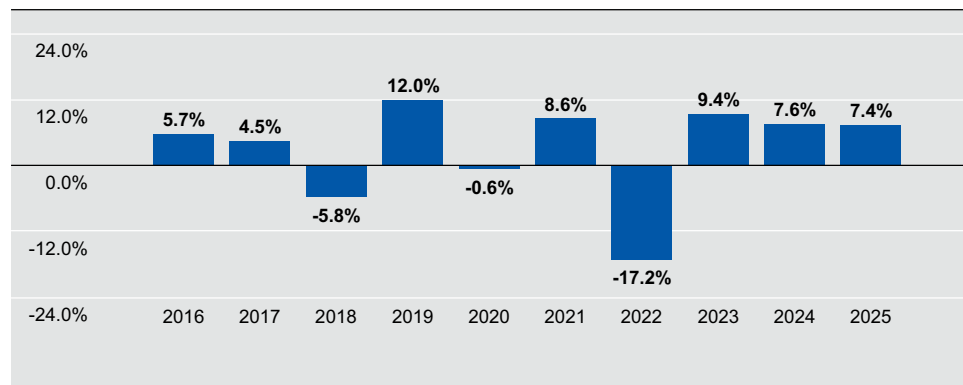
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.1%	January 31, 2024	Your investment would rise to \$1,091
Worst return	-14.4%	March 31, 2020	Your investment would drop to \$856

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,316. This works out to an annual compound return of 2.78%.

Who is this Fund for?

Investors who:

- Are seeking an income-oriented investment that can utilize a broad range of yield-producing asset classes
- Want an investment that will shift allocations based on market conditions
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Strategic Yield Fund - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.30% of the value of this series. This equals \$23.00 for every \$1,000 invested.

		Annual rate (as a % of the Fund's value)
Management expense ratio (MER)	This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.22%
Trading expense ratio (TER)	This is the Fund's trading costs.	0.08%
Fund expenses		2.30%

We will switch your Series T6 units into Series PT6 units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.10%. If you no longer meet the eligibility requirements for Series PT6, we will switch your units back into Series T6 units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Strategic Yield Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Dividend Index ETF Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Dividend Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	44203
Date series started	November 16, 2009
Total value of the Fund on November 30, 2025	\$349.5 million
Management expense ratio (MER)	1.81%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. The Toronto-Dominion Bank	8.62%
2. Canadian Imperial Bank of Commerce	8.59%
3. The Bank of Nova Scotia	8.53%
4. Bank of Montreal	8.03%
5. Enbridge Inc.	7.71%
6. Canadian Natural Resources Ltd.	4.10%
7. Fortis Inc.	4.04%
8. TC Energy Corp.	3.98%
9. Pembina Pipeline Corp.	3.94%
10. Sun Life Financial Inc.	3.90%
Total percentage of top 10 investments	61.44%
Total number of investments	42

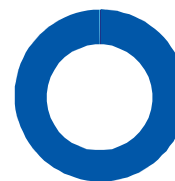
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	40.98%
Energy	21.69%
Utilities	15.85%
Communication services	7.48%
Consumer discretionary	4.06%
Materials	3.88%
Real estate	3.27%
Other sectors	2.63%
Cash, cash equivalents and money market funds	0.22%
Other net assets	-0.06%

Geographic allocation of the underlying ETF



Canada	99.84%
Cash, cash equivalents and money market funds	0.22%
Other net assets	-0.06%

Invesco Canadian Dividend Index ETF Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

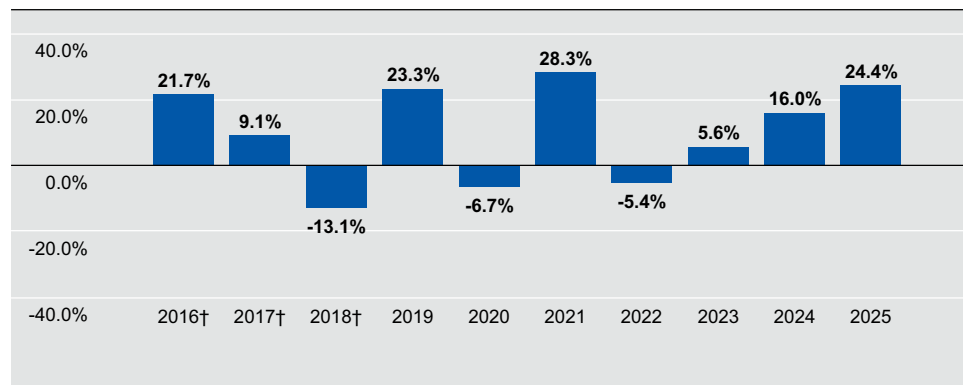
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.7%	January 31, 2021	Your investment would rise to \$1,147
Worst return	-22.9%	March 31, 2020	Your investment would drop to \$771

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$2,455. This works out to an annual compound return of 9.40%.

Invesco Canadian Dividend Index ETF Class - Series A

Who is this Fund for?

Investors who:

- Want to generate income and capital growth over the long term
- Are looking for a core Canadian equity fund that focuses on dividend-paying companies
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 1.82% of the value of this series. This equals \$18.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

1.81%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.01%

Fund expenses

1.82%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Dividend Index ETF Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Canadian Dividend Index ETF Class' - Series F

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Dividend Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 44207

Date series started November 16, 2009

Total value of the Fund on November 30, 2025 \$349.5 million

Management expense ratio (MER) 0.65%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund 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.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. The Toronto-Dominion Bank	8.62%
2. Canadian Imperial Bank of Commerce	8.59%
3. The Bank of Nova Scotia	8.53%
4. Bank of Montreal	8.03%
5. Enbridge Inc.	7.71%
6. Canadian Natural Resources Ltd.	4.10%
7. Fortis Inc.	4.04%
8. TC Energy Corp.	3.98%
9. Pembina Pipeline Corp.	3.94%
10. Sun Life Financial Inc.	3.90%
Total percentage of top 10 investments	61.44%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	40.98%
Energy	21.69%
Utilities	15.85%
Communication services	7.48%
Consumer discretionary	4.06%
Materials	3.88%
Real estate	3.27%
Other sectors	2.63%
Cash, cash equivalents and money market funds	0.22%
Other net assets	-0.06%

Geographic allocation of the underlying ETF



Canada	99.84%
Cash, cash equivalents and money market funds	0.22%
Other net assets	-0.06%

Invesco Canadian Dividend Index ETF Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

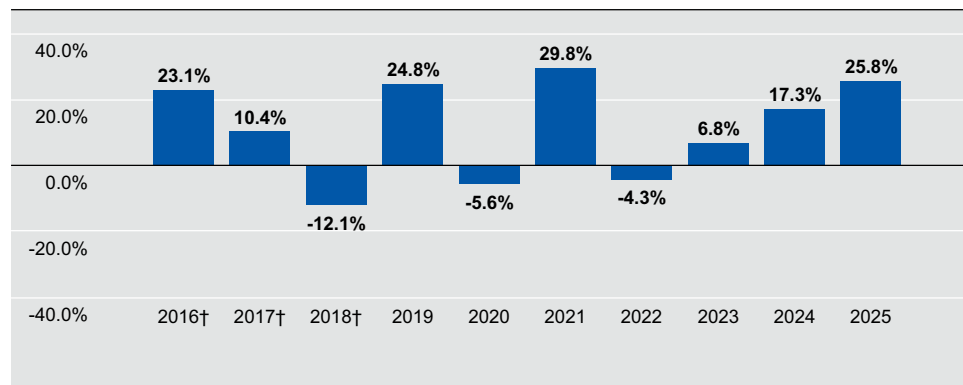
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	January 31, 2021	Your investment would rise to \$1,150
Worst return	-22.7%	March 31, 2020	Your investment would drop to \$773

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,757. This works out to an annual compound return of 10.68%.

Invesco Canadian Dividend Index ETF Class - Series F

Who is this Fund for?

Investors who:

- Want to generate income and capital growth over the long term
- Are looking for a core Canadian equity fund that focuses on dividend-paying companies
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.66% of the value of this series. This equals \$6.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.65%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.66%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canadian Dividend Index ETF Class - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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Invesco Canadian Dividend Index ETF Class' - Series I

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Dividend Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 44200

Date series started November 16, 2009

Total value of the Fund on November 30, 2025 \$349.5 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends, if any, paid monthly; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund 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.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. The Toronto-Dominion Bank	8.62%
2. Canadian Imperial Bank of Commerce	8.59%
3. The Bank of Nova Scotia	8.53%
4. Bank of Montreal	8.03%
5. Enbridge Inc.	7.71%
6. Canadian Natural Resources Ltd.	4.10%
7. Fortis Inc.	4.04%
8. TC Energy Corp.	3.98%
9. Pembina Pipeline Corp.	3.94%
10. Sun Life Financial Inc.	3.90%
Total percentage of top 10 investments	61.44%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	40.98%
Energy	21.69%
Utilities	15.85%
Communication services	7.48%
Consumer discretionary	4.06%
Materials	3.88%
Real estate	3.27%
Other sectors	2.63%
Cash, cash equivalents and money market funds	0.22%
Other net assets	-0.06%

Geographic allocation of the underlying ETF



Canada	99.84%
Cash, cash equivalents and money market funds	0.22%
Other net assets	-0.06%

Invesco Canadian Dividend Index ETF Class - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

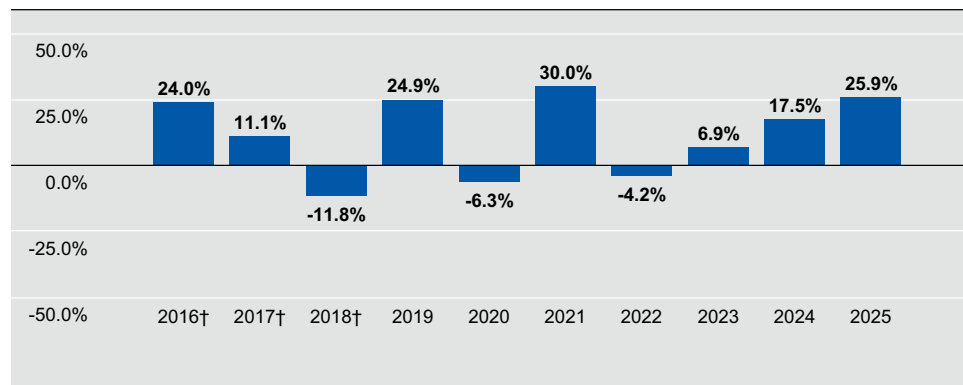
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.1%	January 31, 2021	Your investment would rise to \$1,151
Worst return	-22.7%	March 31, 2020	Your investment would drop to \$773

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$2,805. This works out to an annual compound return of 10.86%.

Invesco Canadian Dividend Index ETF Class - Series I

Who is this Fund for?

Investors who:

- Want to generate income and capital growth over the long term
- Are looking for a core Canadian equity fund that focuses on dividend-paying companies
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.01% of the value of this series. This equals \$0.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.50%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canadian Dividend Index ETF Class - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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Invesco Canadian Fund - Series A

This document contains key information you should know about Invesco Canadian Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	6523	1521	1525	1529
Date series started	October 22, 1999			
Total value of the Fund on November 30, 2025	\$344.6 million			
Management expense ratio (MER)	2.68%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.01%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.07%
4. Canadian Dollar Cash Management Fund	4.81%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	42.02%
Total number of investments	37

Investment mix (November 30, 2025)

Sector allocation



Financials	35.51%
Industrials	20.40%
Information technology	10.72%
Other sectors	6.75%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.13%
Cash, cash equivalents and money market funds	4.88%
Energy	4.81%
Other net assets	0.21%

Geographic allocation



Canada	51.58%
United States	36.88%
Cash, cash equivalents and money market funds	4.88%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

Invesco Canadian Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

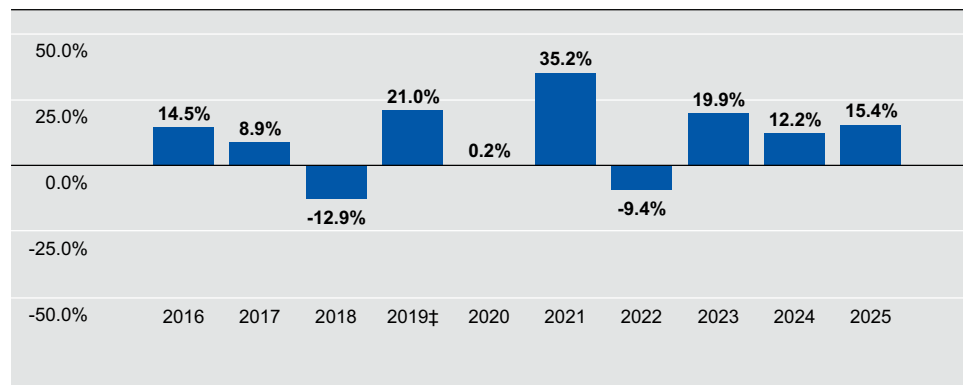
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† During the period a gain from tax refund proceeds was recognized to reflect expected tax recoveries attributable to the Fund. This positively impacted the performance of this series of the Fund and is not expected to persist.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	January 31, 2021	Your investment would rise to \$1,164
Worst return	-24.6%	March 31, 2020	Your investment would drop to \$754

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,502. This works out to an annual compound return of 9.61%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.70% of the value of this series. This equals \$27.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.68%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	2.70%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Fund - Series F

This document contains key information you should know about Invesco Canadian Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at [invesco.com/ca](https://www.invesco.com/ca).

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1527

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$344.6 million

Management expense ratio (MER) 1.10%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.01%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.07%
4. Canadian Dollar Cash Management Fund	4.81%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	42.02%
Total number of investments	37

Investment mix (November 30, 2025)

Sector allocation



Financials	35.51%
Industrials	20.40%
Information technology	10.72%
Other sectors	6.75%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.13%
Cash, cash equivalents and money market funds	4.88%
Energy	4.81%
Other net assets	0.21%

Geographic allocation



Canada	51.58%
United States	36.88%
Cash, cash equivalents and money market funds	4.88%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

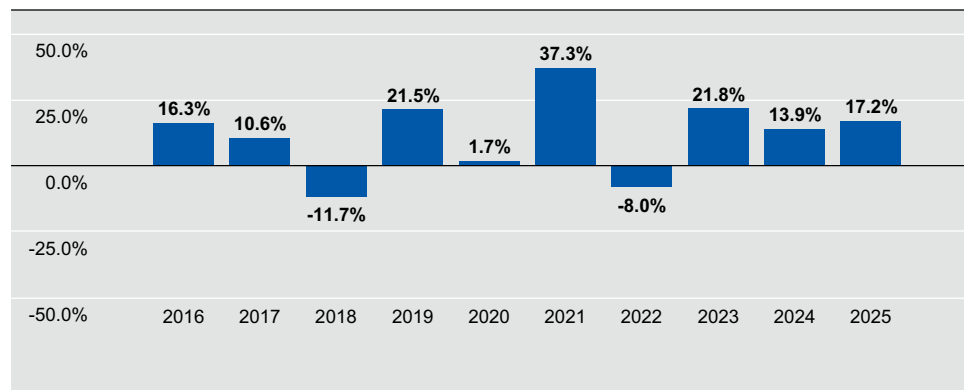
Invesco Canadian Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.9%	January 31, 2021	Your investment would rise to \$1,169
Worst return	-24.4%	March 31, 2020	Your investment would drop to \$756

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,884. This works out to an annual compound return of 11.17%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.12% of the value of this series. This equals \$11.20 for every \$1,000 invested.

Invesco Canadian Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.10%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.12%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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Invesco Canadian Fund - Series I

This document contains key information you should know about Invesco Canadian Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at [invesco.com/ca](https://www.invesco.com/ca).

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 21520
Date series started	August 25, 2003
Total value of the Fund on November 30, 2025	\$344.6 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

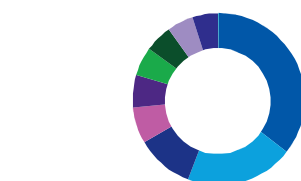
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.01%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.07%
4. Canadian Dollar Cash Management Fund	4.81%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	42.02%
Total number of investments	37

Investment mix (November 30, 2025)

Sector allocation



Financials	35.51%
Industrials	20.40%
Information technology	10.72%
Other sectors	6.75%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.13%
Cash, cash equivalents and money market funds	4.88%
Energy	4.81%
Other net assets	0.21%

Geographic allocation



Canada	51.58%
United States	36.88%
Cash, cash equivalents and money market funds	4.88%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

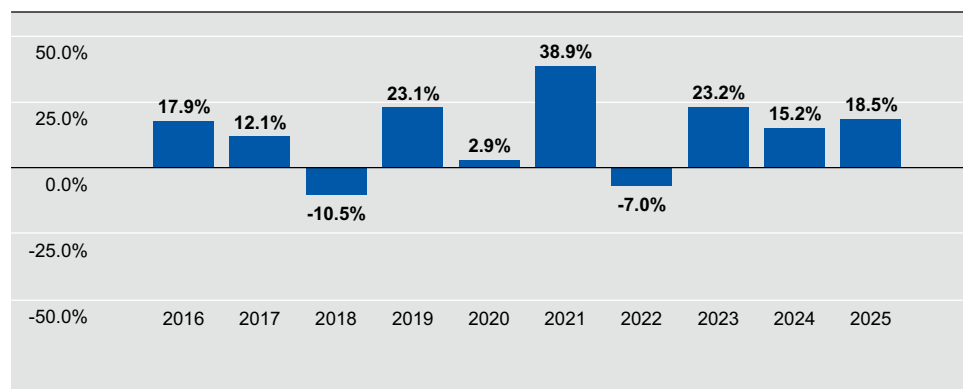
Invesco Canadian Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.3%	January 31, 2021	Your investment would rise to \$1,173
Worst return	-24.1%	March 31, 2020	Your investment would drop to \$759

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$3,257. This works out to an annual compound return of 12.53%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

Invesco Canadian Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.50%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
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Invesco Canadian Fund - Series O

This document contains key information you should know about Invesco Canadian Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	NSC	IAF25	IAF50	IAF75	IAF100
Fund code (C\$ option)	4000	4250	4500	4750	4100
Date series started	January 27, 2014				
Total value of the Fund on November 30, 2025	\$344.6 million				
Management expense ratio (MER)	0.11%				

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$250,000 spread among Series O units of all Invesco Canada Funds Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.01%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.07%
4. Canadian Dollar Cash Management Fund	4.81%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	42.02%
Total number of investments	37

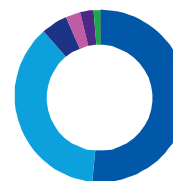
Investment mix (November 30, 2025)

Sector allocation



Financials	35.51%
Industrials	20.40%
Information technology	10.72%
Other sectors	6.75%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.13%
Cash, cash equivalents and money market funds	4.88%
Energy	4.81%
Other net assets	0.21%

Geographic allocation



Canada	51.58%
United States	36.88%
Cash, cash equivalents and money market funds	4.88%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

Invesco Canadian Fund - Series O

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

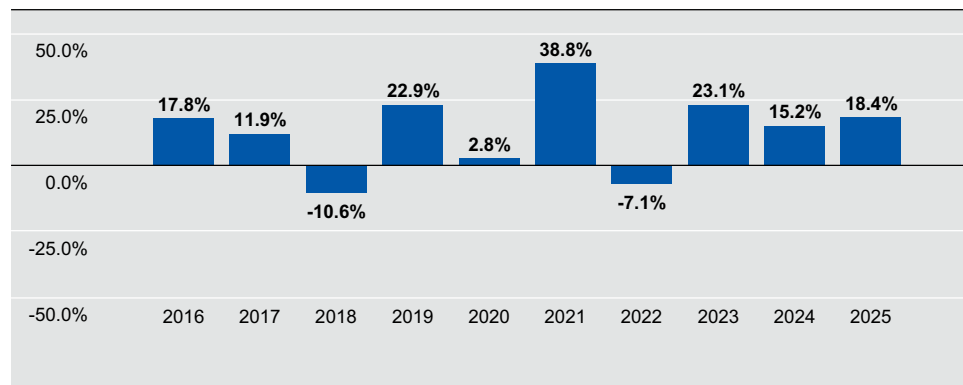
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series O units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series O units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series O units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2021	Your investment would rise to \$1,172
Worst return	-24.1%	March 31, 2020	Your investment would drop to \$759

Average return

A person who invested \$1,000 in Series O units of the Fund 10 years ago now has \$3,225. This works out to an annual compound return of 12.42%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Fund - Series O

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series O units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series O units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors pay the management and advisory fees for Series O units directly.

As of June 30, 2025, the expenses of Series O were 0.13% of the value of this series. This equals \$1.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's fixed-rate expense fee.	0.11%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.13%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series O units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series O units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	For individual investors, your representative's firm may charge you an annual investment advisory fee, which you negotiate with your representative. This fee is paid by redeeming some of the units you own of the Fund. If one of the 0.25%, 0.50%, 0.75% or 1.00% purchase options is selected, the investment advisory fee is that which is reflected by the purchase option. The purchase option selected is determined by you and your representative. We have also included a purchase option that does not provide for a default fee if you and your representative wish to negotiate a different fee. If that purchase option is selected, then we will collect a fee of up to 1.50% on your behalf and remit that fee to your representative's firm. If that purchase option is selected and we do not receive any documentation, then we will not redeem units and we will assume that your representative's firm will either (i) not charge a fee or (ii) charge you directly. No investment advisory fee is payable by institutional investors.
Management and advisory fee	Investors pay the management and advisory fee for Series O units directly. The annual management and advisory fees are as follows: 0.85% on the first \$500,000 of assets; 0.75% on assets between \$500,000 and \$1,000,000; 0.70% on assets between \$1,000,000 and \$5,000,000; and 0.65% on assets in excess of \$5,000,000. Certain institutional and ultra-high net worth investors may negotiate the management and advisory fees for Series O units.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Canadian Fund - Series O

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Fund - Series SC

This document contains key information you should know about Invesco Canadian Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series SC units of the Fund are currently closed to new investors. Only existing investors in Series SC units of the Fund may continue to buy Series SC units of the Fund in an account that already holds such units.

Quick facts

	SC
Fund code (C\$ option)	1523
Date series started	September 1, 1981
Total value of the Fund on November 30, 2025	\$344.6 million
Management expense ratio (MER)	1.92%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

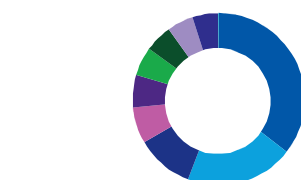
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.01%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.07%
4. Canadian Dollar Cash Management Fund	4.81%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	42.02%
Total number of investments	37

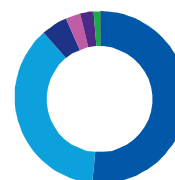
Investment mix (November 30, 2025)

Sector allocation



Financials	35.51%
Industrials	20.40%
Information technology	10.72%
Other sectors	6.75%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.13%
Cash, cash equivalents and money market funds	4.88%
Energy	4.81%
Other net assets	0.21%

Geographic allocation



Canada	51.58%
United States	36.88%
Cash, cash equivalents and money market funds	4.88%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

Invesco Canadian Fund - Series SC

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

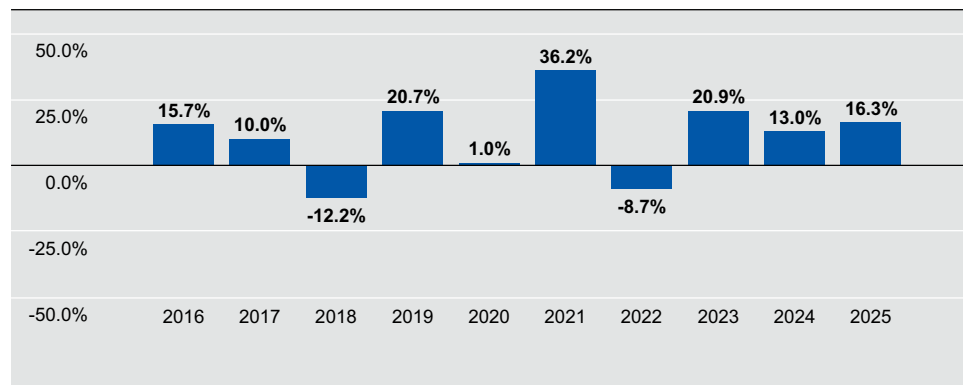
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series SC units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series SC units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series SC units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.7%	January 31, 2021	Your investment would rise to \$1,167
Worst return	-24.5%	March 31, 2020	Your investment would drop to \$755

Average return

A person who invested \$1,000 in Series SC units of the Fund 10 years ago now has \$2,689. This works out to an annual compound return of 10.40%.

Invesco Canadian Fund - Series SC

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series SC units of the Fund are currently closed to new investors. Only existing investors in Series SC units of the Fund may continue to buy Series SC units of the Fund in an account that already holds such units.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series SC units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series SC units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series SC were 1.94% of the value of this series. This equals \$19.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission). Invesco Canada Ltd. pays the operating expenses for Series SC units.

1.92%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

1.94%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.30% of the value of your investment each year. This equals \$3.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series SC units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Fund - Series SC

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	323	321	325	329
Date series started	September 30, 1997			
Total value of the Fund on November 30, 2025	\$81.7 million			
Management expense ratio (MER)	2.74%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian companies. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.17%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.57%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.84%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.80%
Total percentage of top 10 investments	41.85%
Total number of investments	37

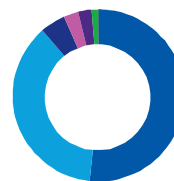
Investment mix (November 30, 2025)

Sector allocation



Financials	35.59%
Industrials	20.45%
Information technology	10.73%
Other sectors	6.78%
Consumer discretionary	6.28%
Communication services	5.32%
Health care	5.14%
Energy	4.84%
Cash, cash equivalents and money market funds	4.66%
Other net assets	0.21%

Geographic allocation



Canada	51.69%
United States	36.98%
Cash, cash equivalents and money market funds	4.66%
Sweden	2.84%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

Invesco Canadian Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

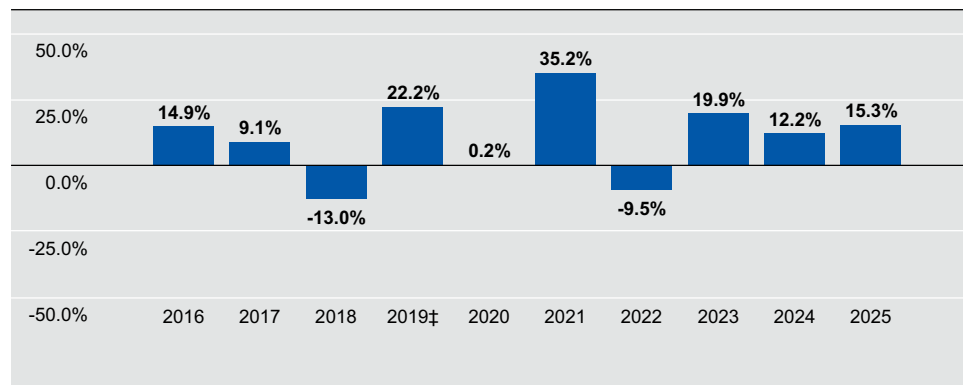
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† During the period a gain from tax refund proceeds was recognized to reflect expected tax recoveries attributable to the Fund. This positively impacted the performance of this series of the Fund and is not expected to persist.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.5%	January 31, 2021	Your investment would rise to \$1,165
Worst return	-24.6%	March 31, 2020	Your investment would drop to \$754

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$2,532. This works out to an annual compound return of 9.74%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.76% of the value of this series. This equals \$27.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.74%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.76%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCACE_A(01/26)



Invesco Canadian Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	327
Date series started		November 1, 2000
Total value of the Fund on November 30, 2025		\$81.7 million
Management expense ratio (MER)		1.10%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian companies. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.17%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.57%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.84%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.80%
Total percentage of top 10 investments	41.85%
Total number of investments	37

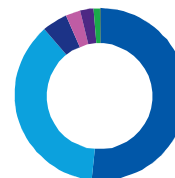
Investment mix (November 30, 2025)

Sector allocation



Financials	35.59%
Industrials	20.45%
Information technology	10.73%
Other sectors	6.78%
Consumer discretionary	6.28%
Communication services	5.32%
Health care	5.14%
Energy	4.84%
Cash, cash equivalents and money market funds	4.66%
Other net assets	0.21%

Geographic allocation



Canada	51.69%
United States	36.98%
Cash, cash equivalents and money market funds	4.66%
Sweden	2.84%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

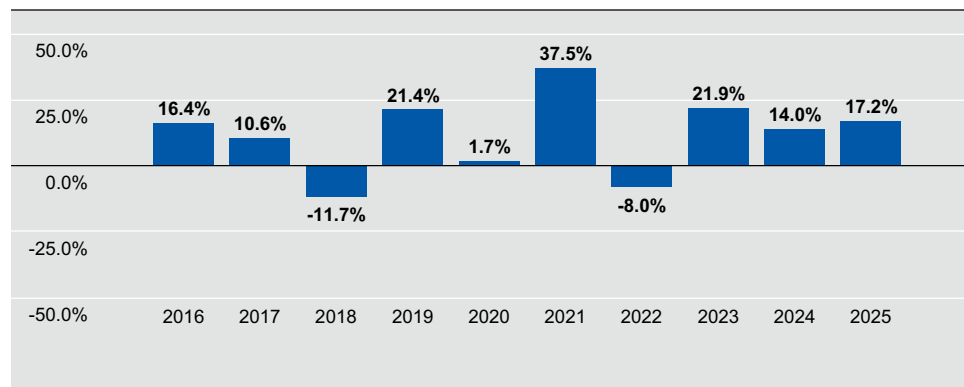
Invesco Canadian Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.0%	January 31, 2021	Your investment would rise to \$1,170
Worst return	-24.3%	March 31, 2020	Your investment would drop to \$757

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,889. This works out to an annual compound return of 11.19%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.12% of the value of this series. This equals \$11.20 for every \$1,000 invested.

Invesco Canadian Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.10%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.12%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
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PSTCACE_F(01/26)



Invesco Canadian Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 20320
Date series started	November 15, 2002
Total value of the Fund on November 30, 2025	\$81.7 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian companies. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.17%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.57%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.84%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.80%
Total percentage of top 10 investments	41.85%
Total number of investments	37

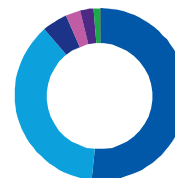
Investment mix (November 30, 2025)

Sector allocation



Financials	35.59%
Industrials	20.45%
Information technology	10.73%
Other sectors	6.78%
Consumer discretionary	6.28%
Communication services	5.32%
Health care	5.14%
Energy	4.84%
Cash, cash equivalents and money market funds	4.66%
Other net assets	0.21%

Geographic allocation



Canada	51.69%
United States	36.98%
Cash, cash equivalents and money market funds	4.66%
Sweden	2.84%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

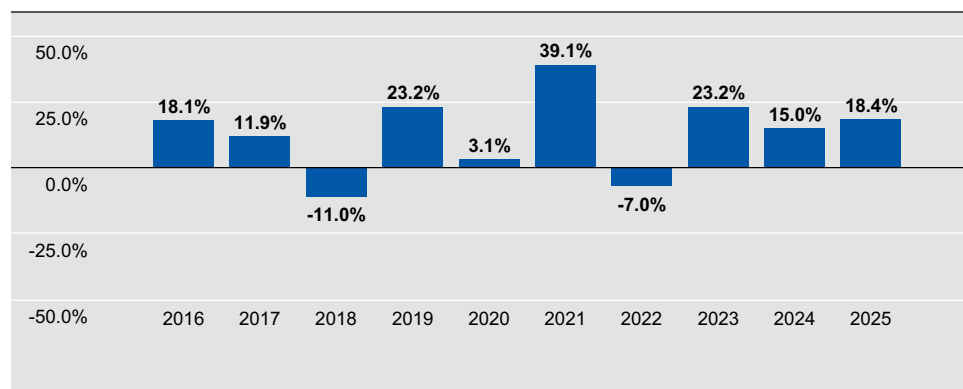
Invesco Canadian Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.4%	January 31, 2021	Your investment would rise to \$1,174
Worst return	-24.1%	March 31, 2020	Your investment would drop to \$759

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$3,239. This works out to an annual compound return of 12.47%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

Invesco Canadian Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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PSTCACE_I(01/26)



Invesco Canadian Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	32363	32361	32365	32369
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$81.7 million			
Management expense ratio (MER)	2.27%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian companies. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.17%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.57%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.84%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.80%
Total percentage of top 10 investments	41.85%
Total number of investments	37

Investment mix (November 30, 2025)

Sector allocation



Financials	35.59%
Industrials	20.45%
Information technology	10.73%
Other sectors	6.78%
Consumer discretionary	6.28%
Communication services	5.32%
Health care	5.14%
Energy	4.84%
Cash, cash equivalents and money market funds	4.66%
Other net assets	0.21%

Geographic allocation



Canada	51.69%
United States	36.98%
Cash, cash equivalents and money market funds	4.66%
Sweden	2.84%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

Invesco Canadian Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

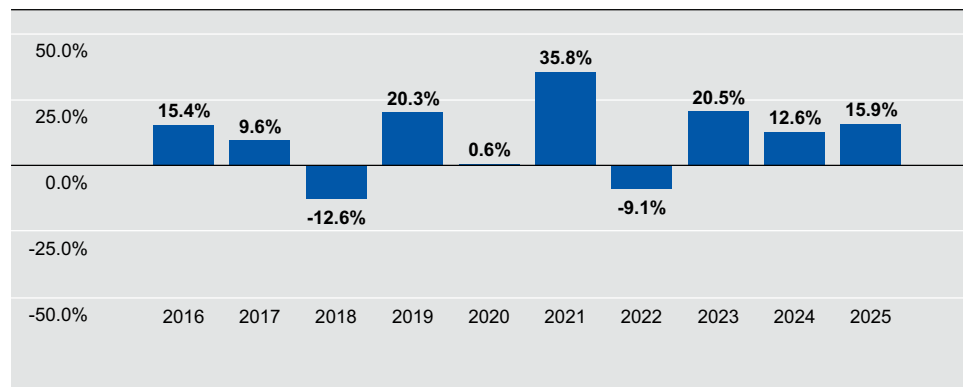
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.6%	January 31, 2021	Your investment would rise to \$1,166
Worst return	-24.5%	March 31, 2020	Your investment would drop to \$755

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,597. This works out to an annual compound return of 10.01%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.29% of the value of this series. This equals \$22.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.27%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.29%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCACE_P(01/26)



Invesco Canadian Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27273	27271	27275	27279
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$81.7 million			
Management expense ratio (MER)	2.75%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian companies. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.17%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.57%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.84%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.80%
10. Richelieu Hardware Ltd.	2.80%
Total percentage of top 10 investments	41.85%
Total number of investments	37

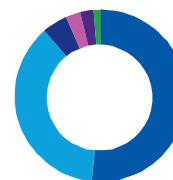
Investment mix (November 30, 2025)

Sector allocation



Financials	35.59%
Industrials	20.45%
Information technology	10.73%
Other sectors	6.78%
Consumer discretionary	6.28%
Communication services	5.32%
Health care	5.14%
Energy	4.84%
Cash, cash equivalents and money market funds	4.66%
Other net assets	0.21%

Geographic allocation



Canada	51.69%
United States	36.98%
Cash, cash equivalents and money market funds	4.66%
Sweden	2.84%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.21%

Invesco Canadian Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

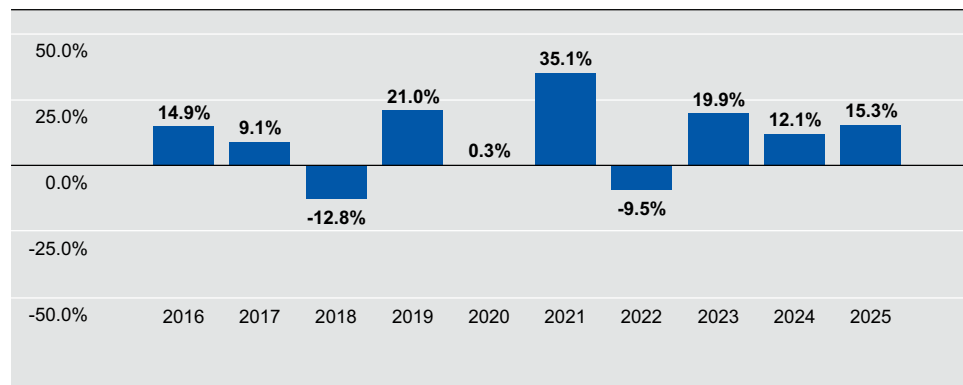
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.5%	January 31, 2021	Your investment would rise to \$1,165
Worst return	-24.6%	March 31, 2020	Your investment would drop to \$754

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$2,514. This works out to an annual compound return of 9.66%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Class - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.77% of the value of this series. This equals \$27.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.75%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.77%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Class - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Canadian Plus Dividend Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24813	24811	24815	24819
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.60%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Veolia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

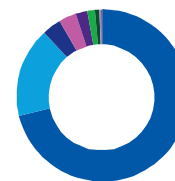
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

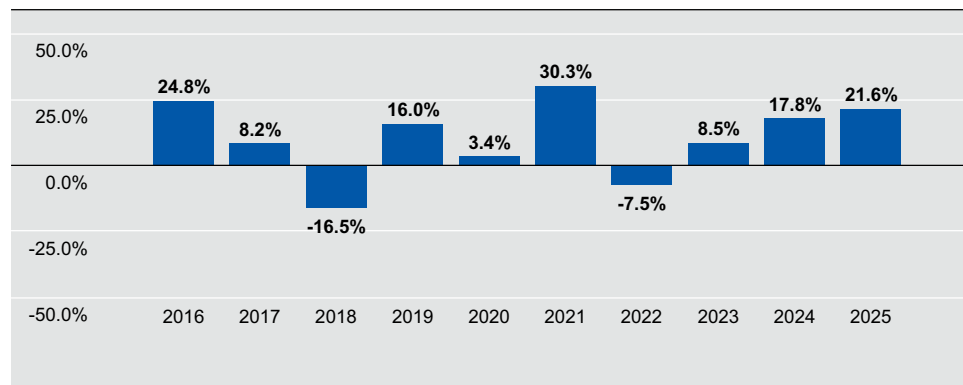
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.7%	January 31, 2021	Your investment would rise to \$1,177
Worst return	-28.0%	March 31, 2020	Your investment would drop to \$720

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$2,531. This works out to an annual compound return of 9.73%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.63% of the value of this series. This equals \$26.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.60%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.63%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCPDE_A(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 24847
Date series started	April 16, 2007
Total value of the Fund on November 30, 2025	\$237.2 million
Management expense ratio (MER)	0.89%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

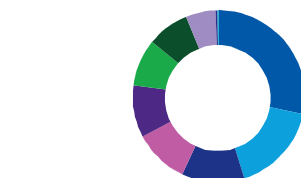
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Vedlia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

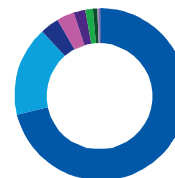
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

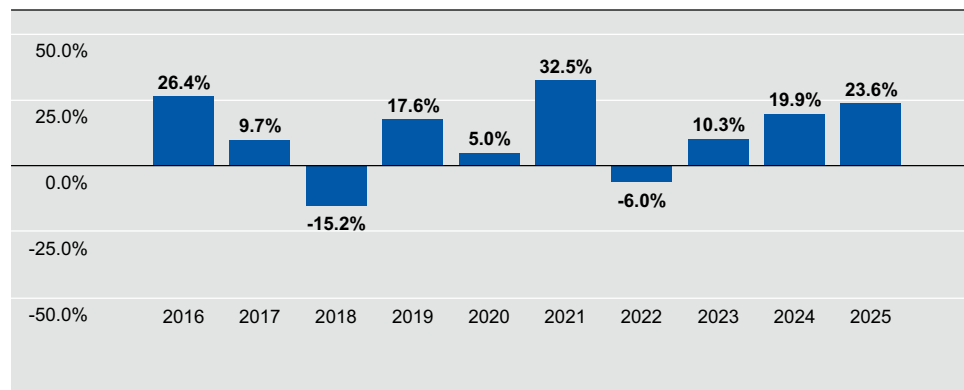
Invesco Canadian Plus Dividend Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.2%	January 31, 2021	Your investment would rise to \$1,182
Worst return	-27.7%	March 31, 2020	Your investment would drop to \$723

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,957. This works out to an annual compound return of 11.45%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.92% of the value of this series. This equals \$9.20 for every \$1,000 invested.

Invesco Canadian Plus Dividend Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.89%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.92%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTCPDE_F(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	24550
Date series started		November 15, 2013
Total value of the Fund on November 30, 2025		\$237.2 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

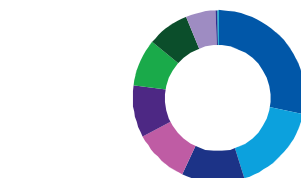
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Vedlia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

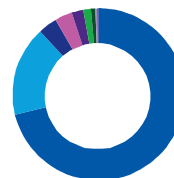
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

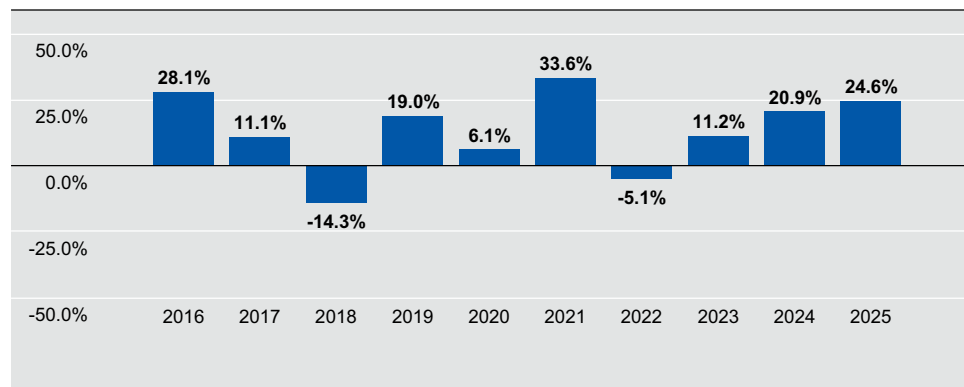
Invesco Canadian Plus Dividend Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.5%	January 31, 2021	Your investment would rise to \$1,185
Worst return	-27.5%	March 31, 2020	Your investment would drop to \$725

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$3,272. This works out to an annual compound return of 12.59%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.03% of the value of this series. This equals \$0.30 for every \$1,000 invested.

Invesco Canadian Plus Dividend Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.03%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Canadian Plus Dividend Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24823	24821	24825	24829
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.22%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Veolia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

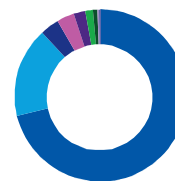
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

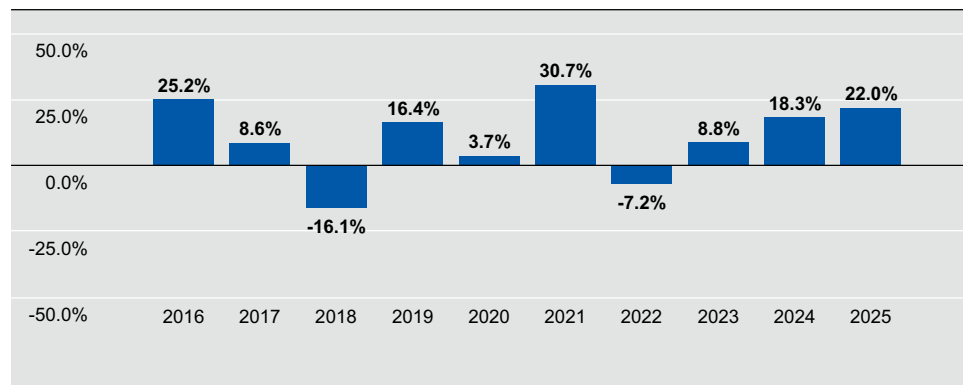
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.8%	January 31, 2021	Your investment would rise to \$1,178
Worst return	-27.9%	March 31, 2020	Your investment would drop to \$721

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,624. This works out to an annual compound return of 10.13%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.25% of the value of this series. This equals \$22.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.22%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.25%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCPDE_P(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24693	24691	24695	24699
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.24%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Vedlia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

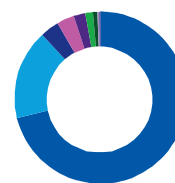
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

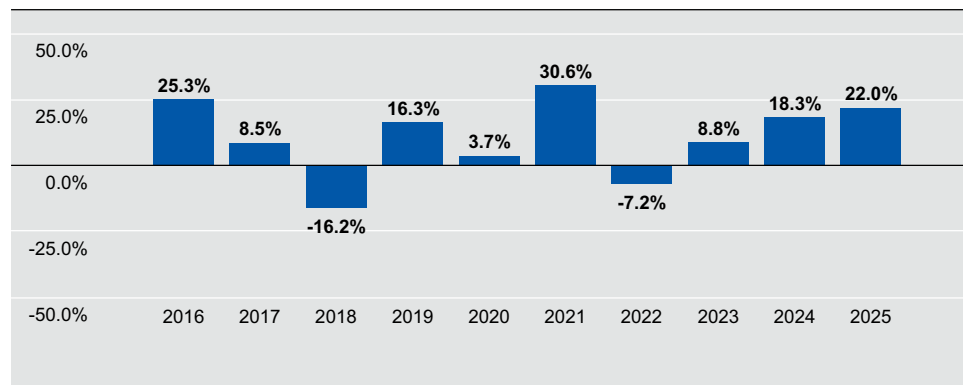
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.8%	January 31, 2021	Your investment would rise to \$1,178
Worst return	-27.9%	March 31, 2020	Your investment would drop to \$721

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund 10 years ago now has \$2,616. This works out to an annual compound return of 10.09%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series PT4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series PT4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.27% of the value of this series. This equals \$22.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.24%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.27%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series PT4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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PSTCPDE_PT4(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24593	24591	24595	24599
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.19%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Vedlia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

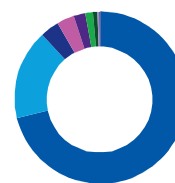
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

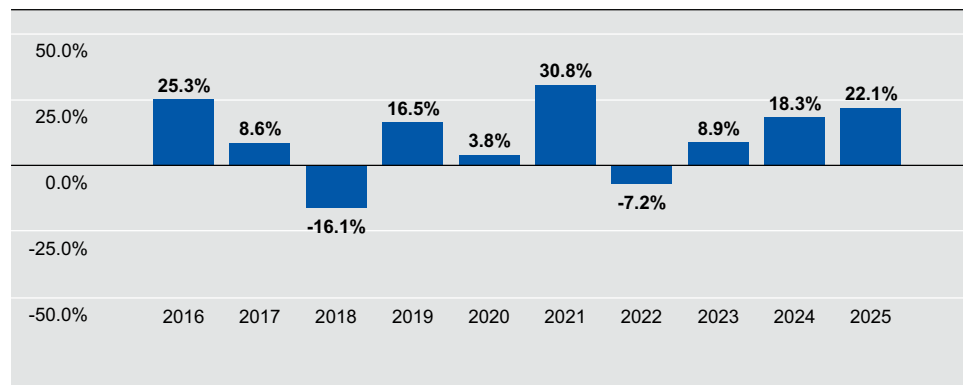
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.9%	January 31, 2021	Your investment would rise to \$1,179
Worst return	-27.9%	March 31, 2020	Your investment would drop to \$721

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$2,638. This works out to an annual compound return of 10.19%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series PT6 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series PT6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.22% of the value of this series. This equals \$22.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.19%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.22%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series PT6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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PSTCPDE_PT6(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series PT8

^{*}Part of Invesco Corporate Class Inc.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24493	24491	24495	24499
Date series started	November 21, 2017			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.18%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
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4. Waste Connections, Inc.	3.94%
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6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Vedlia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

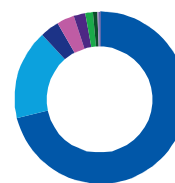
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series PT8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

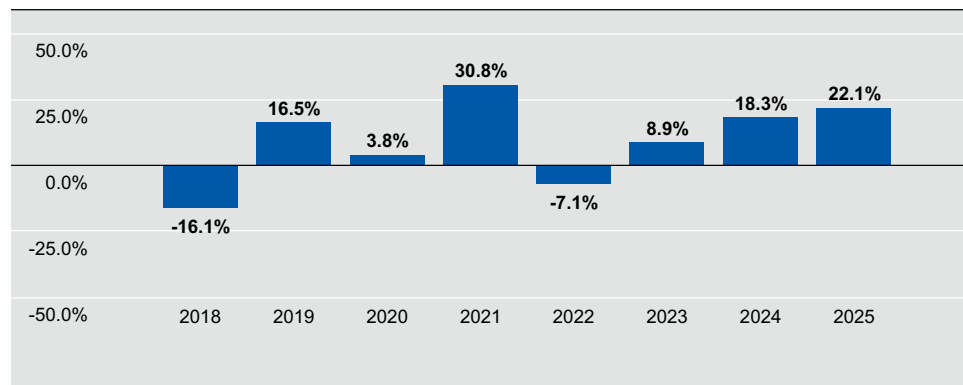
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT8 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT8 shares of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT8 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.9%	January 31, 2021	Your investment would rise to \$1,179
Worst return	-27.9%	March 31, 2020	Your investment would drop to \$721

Average return

A person who invested \$1,000 in Series PT8 shares of the Fund at its inception now has \$1,954. This works out to an annual compound return of 8.61%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series PT8 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series PT8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT8 were 2.21% of the value of this series. This equals \$22.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.18%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	2.21%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series PT8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCPDE_PT8(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITCD
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$237.2 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

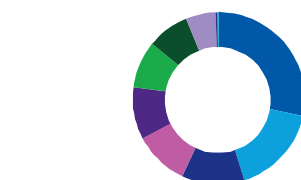
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Veolia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

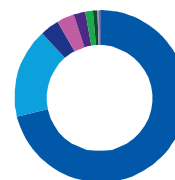
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

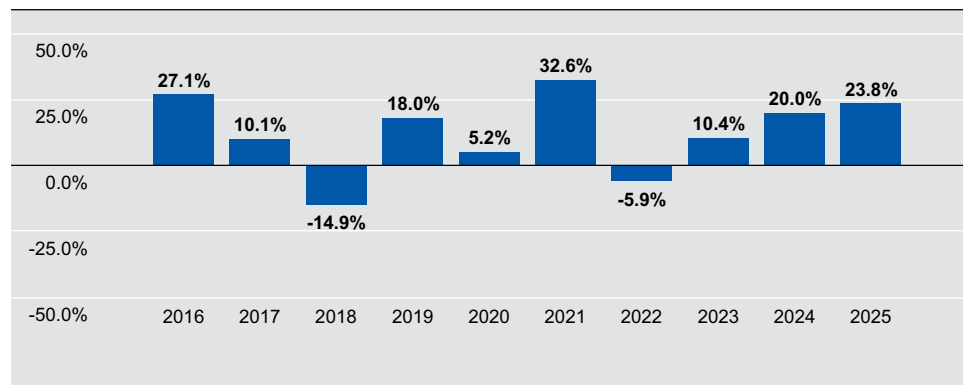
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.3%	January 31, 2021	Your investment would rise to \$1,183
Worst return	-27.7%	March 31, 2020	Your investment would drop to \$723

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$3,025. This works out to an annual compound return of 11.70%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 0.82% of the value of this series. This equals \$8.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.03%
Fund expenses	0.82%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Canadian Plus Dividend Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24873	24871	24875	24879
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.61%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Veolia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

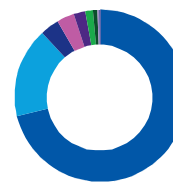
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

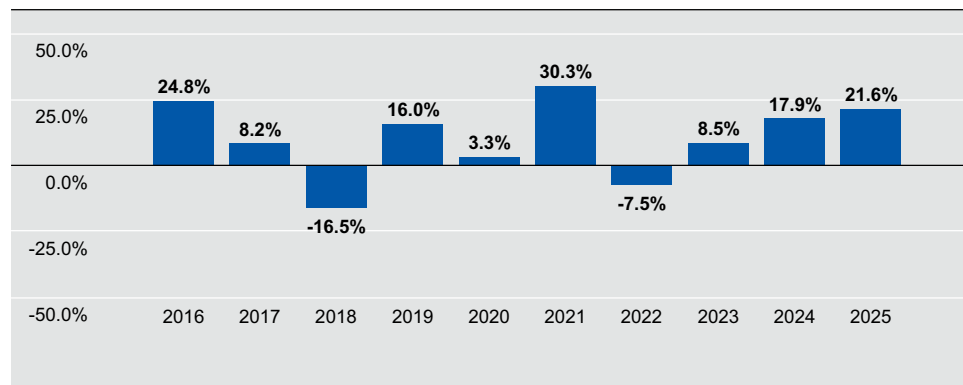
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.7%	January 31, 2021	Your investment would rise to \$1,177
Worst return	-28.0%	March 31, 2020	Your investment would drop to \$720

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$2,530. This works out to an annual compound return of 9.73%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.64% of the value of this series. This equals \$26.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.61%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.64%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.15%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCPDE_T4(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24883	24881	24885	24889
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.58%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Veolia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

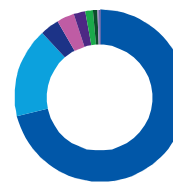
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

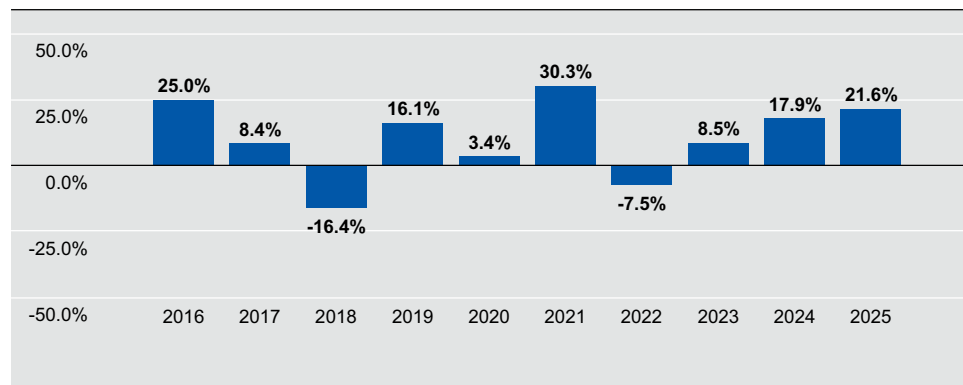
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.7%	January 31, 2021	Your investment would rise to \$1,177
Worst return	-28.0%	March 31, 2020	Your investment would drop to \$720

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$2,549. This works out to an annual compound return of 9.81%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.61% of the value of this series. This equals \$26.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.58%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.61%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.15%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCPDE_T6(01/26)



Invesco Canadian Plus Dividend Class^{*} - Series T8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Plus Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24893	24891	24895	24899
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$237.2 million			
Management expense ratio (MER)	2.65%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying securities. The Fund will invest primarily in Canadian companies. The Fund is permitted to invest up to 30% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.36%
2. The Toronto-Dominion Bank	4.54%
3. Cenovus Energy Inc.	4.36%
4. Waste Connections, Inc.	3.94%
5. Keyera Corp.	3.79%
6. Unilever PLC	3.56%
7. Quebecor Inc.	3.47%
8. Brookfield Infrastructure Partners L.P.	3.26%
9. Veolia Environnement SA	3.25%
10. Agnico Eagle Mines Ltd.	3.17%
Total percentage of top 10 investments	38.70%
Total number of investments	45

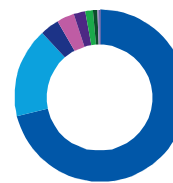
Investment mix (November 30, 2025)

Sector allocation



Financials	28.35%
Industrials	16.80%
Energy	11.89%
Materials	10.16%
Communication services	9.81%
Utilities	8.84%
Other sectors	7.95%
Information technology	5.54%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Geographic allocation



Canada	71.14%
United States	16.93%
United Kingdom	3.56%
France	3.25%
Switzerland	2.16%
Germany	1.46%
Japan	0.84%
Cash, cash equivalents and money market funds	0.39%
Other net assets	0.27%

Invesco Canadian Plus Dividend Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

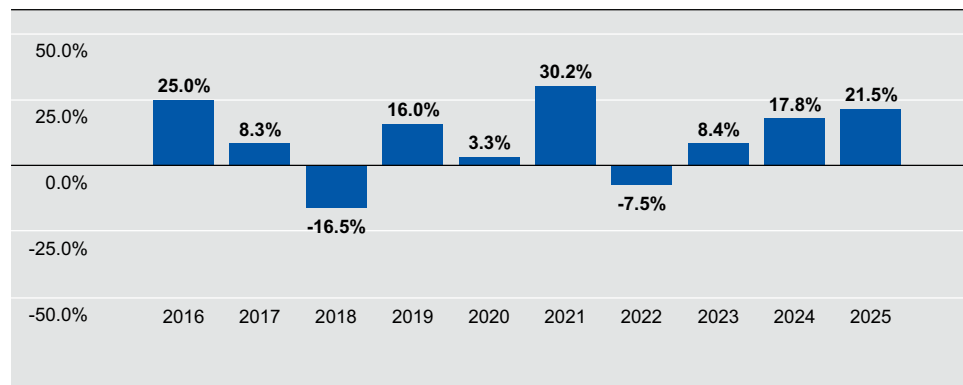
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.8%	January 31, 2021	Your investment would rise to \$1,178
Worst return	-28.0%	March 31, 2020	Your investment would drop to \$720

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$2,534. This works out to an annual compound return of 9.74%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series T8 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Canadian Plus Dividend Class - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.68% of the value of this series. This equals \$26.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.65%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.03%

Fund expenses

2.68%

We will switch your Series T8 shares into Series PT8 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T8 to Series PT8 is 0.15%. If you no longer meet the eligibility requirements for Series PT8, we will switch your shares back into Series T8 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Canadian Plus Dividend Class - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV Canadian Premier Equity Fund - Series A

This document contains key information you should know about Invesco EQV Canadian Premier Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	924	925	729	929
Date series started	January 23, 1990			
Total value of the Fund on November 30, 2025	\$274.7 million			
Management expense ratio (MER)	2.57%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

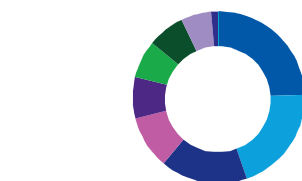
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.08%
2. Bombardier Inc.	3.13%
3. Coherent Corp.	3.09%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.70%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.51%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.20%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.77%
Total number of investments	80

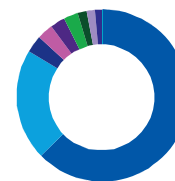
Investment mix (November 30, 2025)

Sector allocation



Financials	24.42%
Industrials	20.19%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.80%
Other sectors	7.12%
Consumer discretionary	6.88%
Energy	5.62%
Cash, cash equivalents and money market funds	1.46%
Other net assets	0.07%

Geographic allocation



Canada	62.61%
United States	21.04%
United Kingdom	3.23%
Taiwan	2.97%
Other countries	2.78%
France	2.70%
Australia	1.63%
Switzerland	1.51%
Cash, cash equivalents and money market funds	1.46%
Other net assets	0.07%

Invesco EQV Canadian Premier Equity Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

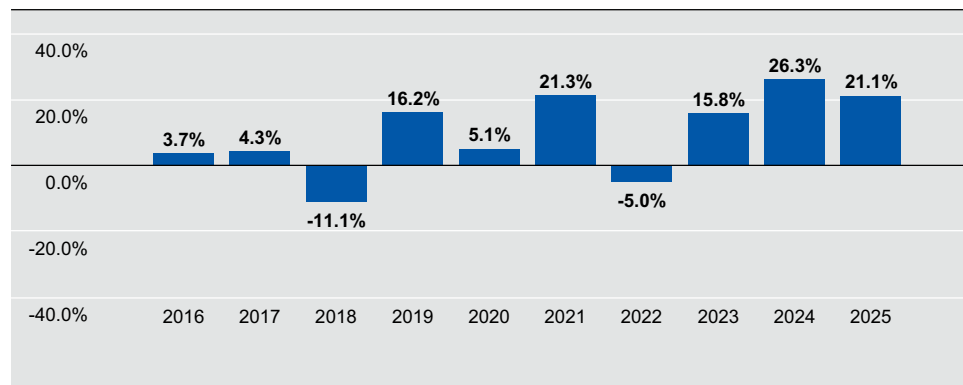
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-20.6%	March 31, 2020	Your investment would drop to \$794

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,397. This works out to an annual compound return of 9.14%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.64% of the value of this series. This equals \$26.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)	
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.57%
Trading expense ratio (TER)	
This is the Fund's trading costs.	0.07%
Fund expenses	2.64%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV Canadian Premier Equity Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV Canadian Premier Equity Fund - Series F

This document contains key information you should know about Invesco EQV Canadian Premier Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 927
Date series started	November 1, 2000
Total value of the Fund on November 30, 2025	\$274.7 million
Management expense ratio (MER)	1.15%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

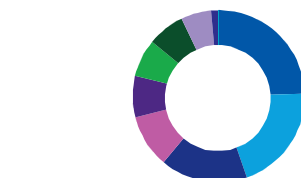
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.08%
2. Bombardier Inc.	3.13%
3. Coherent Corp.	3.09%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.70%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.51%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.20%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.77%
Total number of investments	80

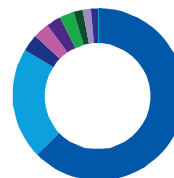
Investment mix (November 30, 2025)

Sector allocation



Financials	24.42%
Industrials	20.19%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.80%
Other sectors	7.12%
Consumer discretionary	6.88%
Energy	5.62%
Cash, cash equivalents and money market funds	1.46%
Other net assets	0.07%

Geographic allocation



Canada	62.61%
United States	21.04%
United Kingdom	3.23%
Taiwan	2.97%
Other countries	2.78%
France	2.70%
Australia	1.63%
Switzerland	1.51%
Cash, cash equivalents and money market funds	1.46%
Other net assets	0.07%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

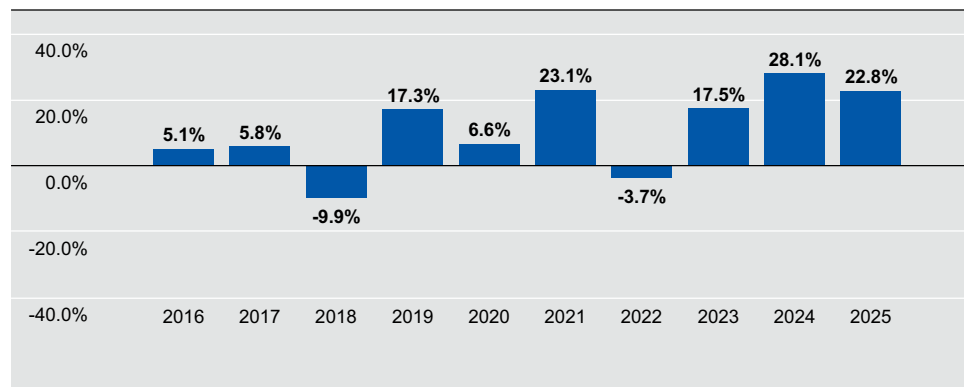
Invesco EQV Canadian Premier Equity Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.3%	June 30, 2020	Your investment would rise to \$1,163
Worst return	-20.3%	March 31, 2020	Your investment would drop to \$797

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,747. This works out to an annual compound return of 10.63%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.22% of the value of this series. This equals \$12.20 for every \$1,000 invested.

Invesco EQV Canadian Premier Equity Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.15%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.22%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco EQV Canadian Premier Equity Fund - Series I

This document contains key information you should know about Invesco EQV Canadian Premier Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	20920
Date series started		November 15, 2002
Total value of the Fund on November 30, 2025		\$274.7 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

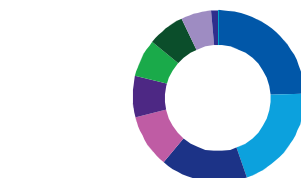
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.08%
2. Bombardier Inc.	3.13%
3. Coherent Corp.	3.09%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.70%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.51%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.20%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.77%
Total number of investments	80

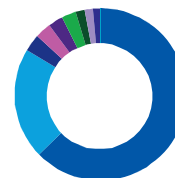
Investment mix (November 30, 2025)

Sector allocation



Financials	24.42%
Industrials	20.19%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.80%
Other sectors	7.12%
Consumer discretionary	6.88%
Energy	5.62%
Cash, cash equivalents and money market funds	1.46%
Other net assets	0.07%

Geographic allocation



Canada	62.61%
United States	21.04%
United Kingdom	3.23%
Taiwan	2.97%
Other countries	2.78%
France	2.70%
Australia	1.63%
Switzerland	1.51%
Cash, cash equivalents and money market funds	1.46%
Other net assets	0.07%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

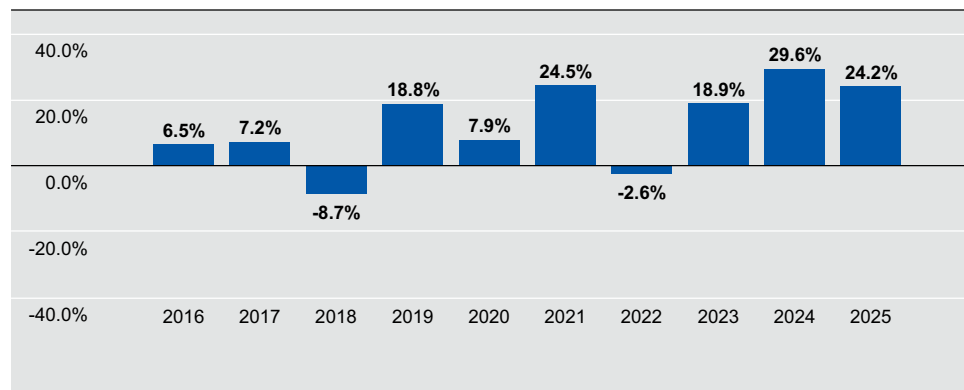
Invesco EQV Canadian Premier Equity Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.6%	June 30, 2020	Your investment would rise to \$1,166
Worst return	-20.1%	March 31, 2020	Your investment would drop to \$799

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$3,101. This works out to an annual compound return of 11.98%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.07% of the value of this series. This equals \$0.70 for every \$1,000 invested.

Invesco EQV Canadian Premier Equity Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.07%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Telephone: 1.800.874.6275
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Invesco EQV Canadian Premier Equity Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	303	301	305	309
Date series started	December 31, 1994			
Total value of the Fund on November 30, 2025	\$314.9 million			
Management expense ratio (MER)	2.76%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

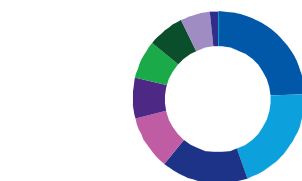
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

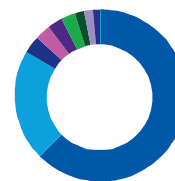
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

Invesco EQV Canadian Premier Equity Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

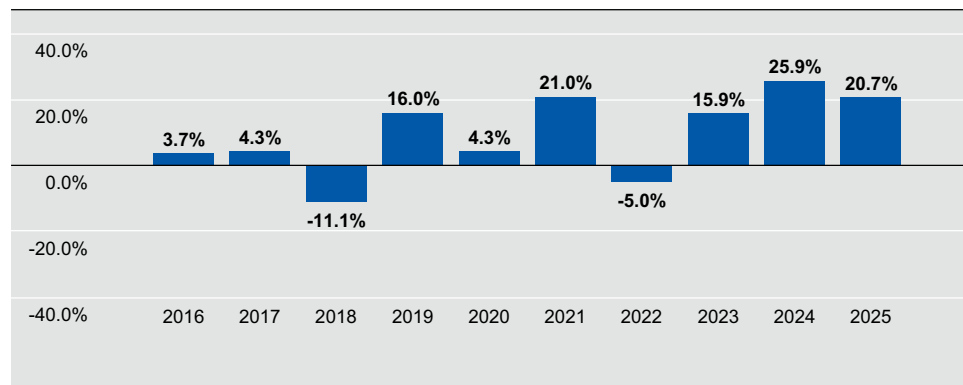
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.8%	June 30, 2020	Your investment would rise to \$1,158
Worst return	-21.1%	March 31, 2020	Your investment would drop to \$789

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$2,355. This works out to an annual compound return of 8.94%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.83% of the value of this series. This equals \$28.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.76%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.83%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV Canadian Premier Equity Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV Canadian Premier Equity Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	307
Date series started		November 1, 2000
Total value of the Fund on November 30, 2025		\$314.9 million
Management expense ratio (MER)		1.06%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

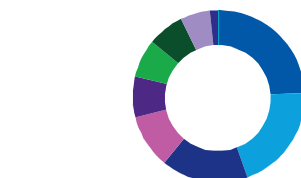
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

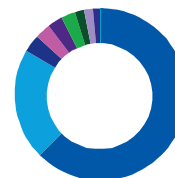
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

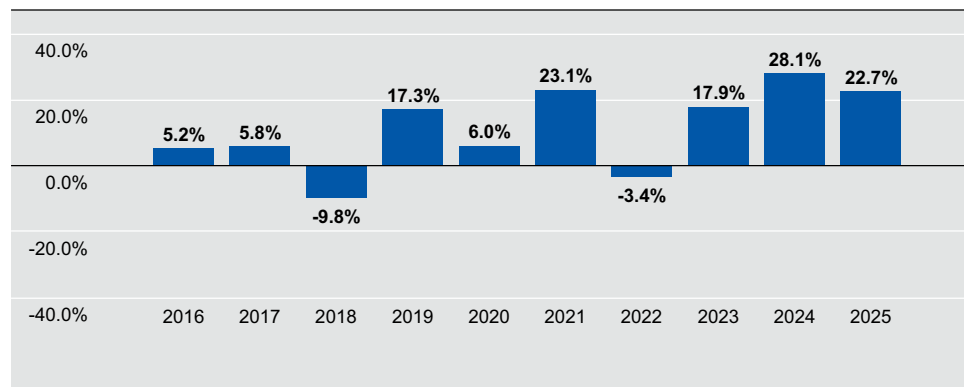
Invesco EQV Canadian Premier Equity Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.3%	June 30, 2020	Your investment would rise to \$1,163
Worst return	-20.8%	March 31, 2020	Your investment would drop to \$792

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,751. This works out to an annual compound return of 10.65%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.13% of the value of this series. This equals \$11.30 for every \$1,000 invested.

Invesco EQV Canadian Premier Equity Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.06%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.13%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco EQV Canadian Premier Equity Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	20300
Date series started		August 25, 2003
Total value of the Fund on November 30, 2025		\$314.9 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

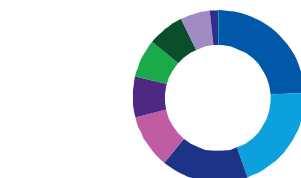
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

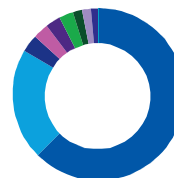
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

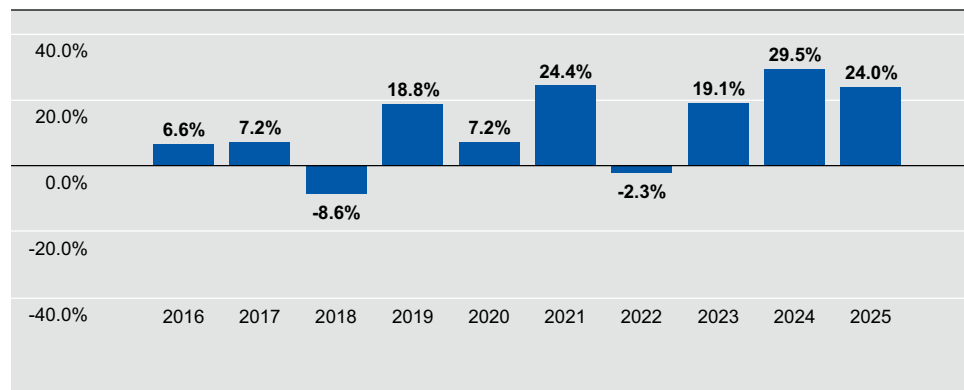
Invesco EQV Canadian Premier Equity Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.6%	June 30, 2020	Your investment would rise to \$1,166
Worst return	-20.5%	March 31, 2020	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$3,092. This works out to an annual compound return of 11.95%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.07% of the value of this series. This equals \$0.70 for every \$1,000 invested.

Invesco EQV Canadian Premier Equity Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.07%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco EQV Canadian Premier Equity Class* - Series P

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	30363	30361	30365	30369
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$314.9 million			
Management expense ratio (MER)	2.25%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

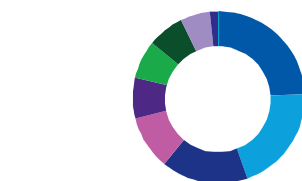
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

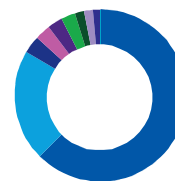
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

Invesco EQV Canadian Premier Equity Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

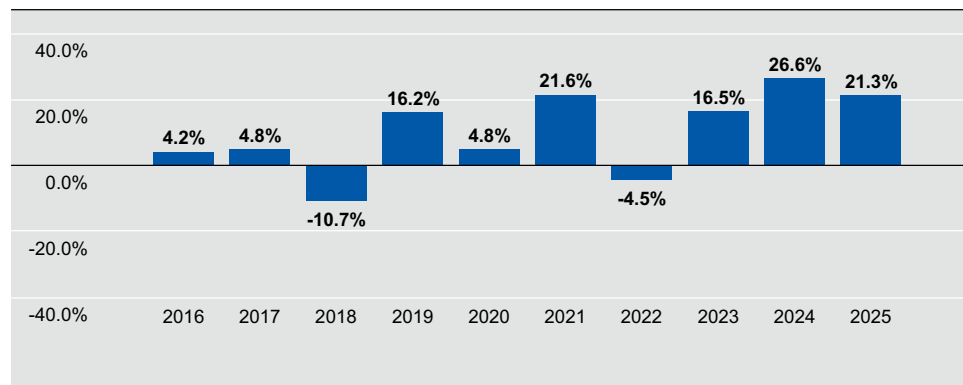
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.0%	March 31, 2020	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,469. This works out to an annual compound return of 9.46%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.32% of the value of this series. This equals \$23.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.25%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.32%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV Canadian Premier Equity Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV Canadian Premier Equity Class' - Series PTF

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVCP
Date series started	November 26, 2015
Total value of the Fund on November 30, 2025	\$314.9 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

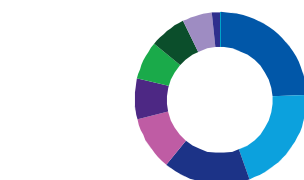
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

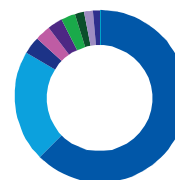
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

Invesco EQV Canadian Premier Equity Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

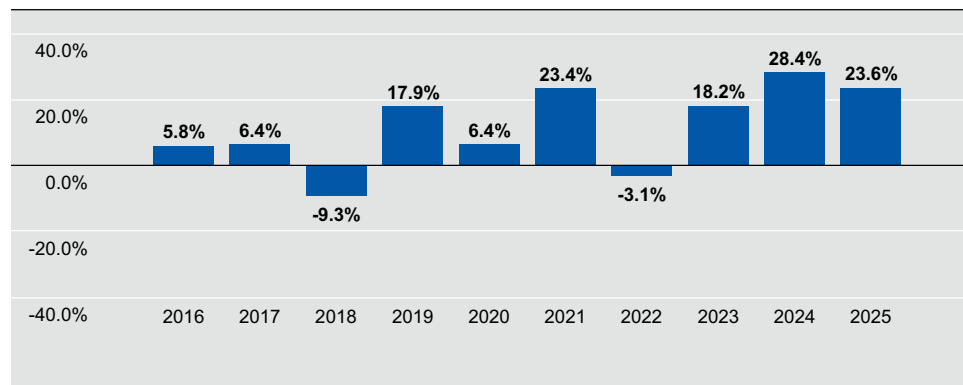
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.3%	June 30, 2020	Your investment would rise to \$1,163
Worst return	-20.7%	March 31, 2020	Your investment would drop to \$793

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$2,869. This works out to an annual compound return of 11.12%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 0.86% of the value of this series. This equals \$8.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.86%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
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Invesco EQV Canadian Premier Equity Class' - Series T4

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	20673	20671	20675	20679
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$314.9 million			
Management expense ratio (MER)	2.68%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

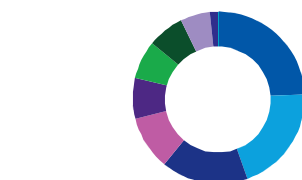
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

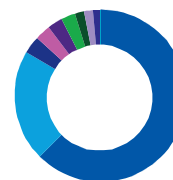
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

Invesco EQV Canadian Premier Equity Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

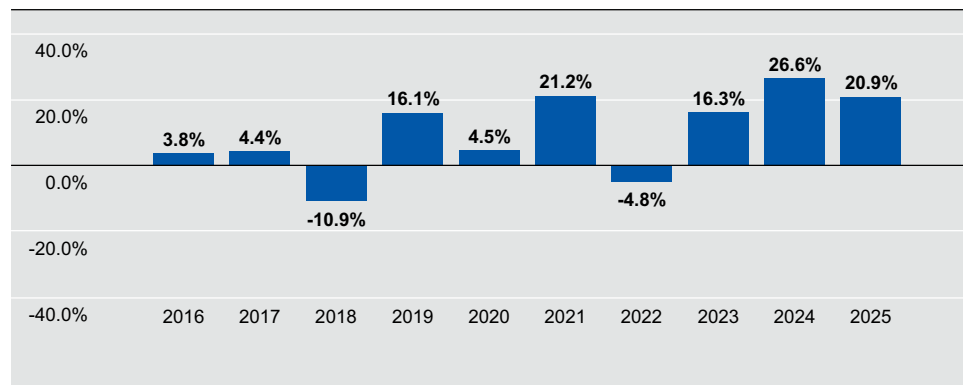
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.0%	March 31, 2020	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$2,406. This works out to an annual compound return of 9.18%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Class - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.75% of the value of this series. This equals \$27.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.68%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	2.75%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV Canadian Premier Equity Class - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSICPCE_T4(01/26)



Invesco EQV Canadian Premier Equity Class' - Series T6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	20683	20681	20685	20689
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$314.9 million			
Management expense ratio (MER)	2.60%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

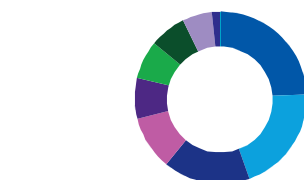
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

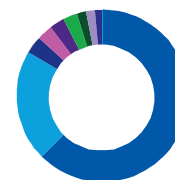
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

Invesco EQV Canadian Premier Equity Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

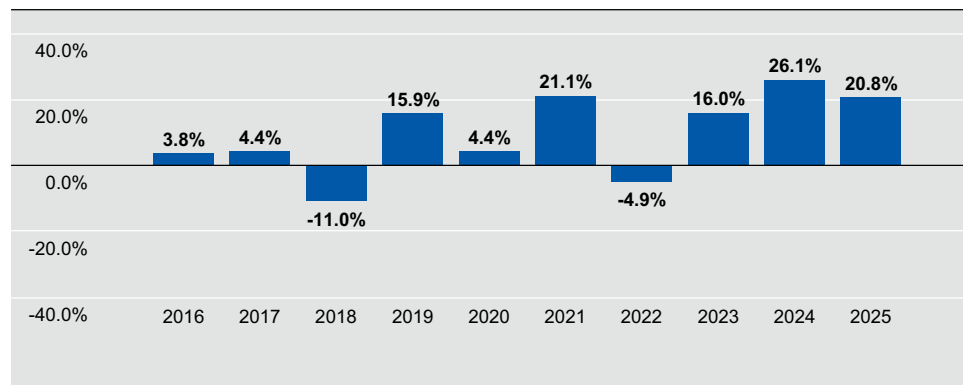
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.8%	June 30, 2020	Your investment would rise to \$1,158
Worst return	-21.1%	March 31, 2020	Your investment would drop to \$789

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$2,374. This works out to an annual compound return of 9.03%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Class - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.67% of the value of this series. This equals \$26.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.60%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.67%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV Canadian Premier Equity Class - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV Canadian Premier Equity Class' - Series T8

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV Canadian Premier Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	20693	20691	20695	20699
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$314.9 million			
Management expense ratio (MER)	2.58%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of common shares and other equity securities of Canadian companies and uses a growth investment discipline. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

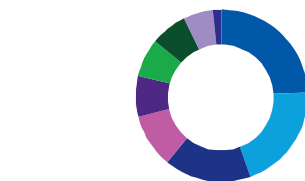
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	6.06%
2. Bombardier Inc.	3.11%
3. Coherent Corp.	3.07%
4. Bank of Montreal	2.93%
5. Toromont Industries Ltd.	2.69%
6. Wheaton Precious Metals Corp.	2.55%
7. Brookfield Corp.	2.50%
8. Shopify Inc.	2.46%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.21%
10. Exchange Income Corp.	2.12%
Total percentage of top 10 investments	29.70%
Total number of investments	80

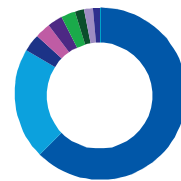
Investment mix (November 30, 2025)

Sector allocation



Financials	24.38%
Industrials	20.16%
Information technology	16.44%
Materials	10.00%
Consumer staples	7.79%
Other sectors	7.12%
Consumer discretionary	6.87%
Energy	5.62%
Cash, cash equivalents and money market funds	1.64%
Other net assets	-0.02%

Geographic allocation



Canada	62.52%
United States	21.02%
United Kingdom	3.23%
Taiwan	2.99%
Other countries	2.78%
France	2.70%
Cash, cash equivalents and money market funds	1.64%
Australia	1.63%
Switzerland	1.51%
Other net assets	-0.02%

Invesco EQV Canadian Premier Equity Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

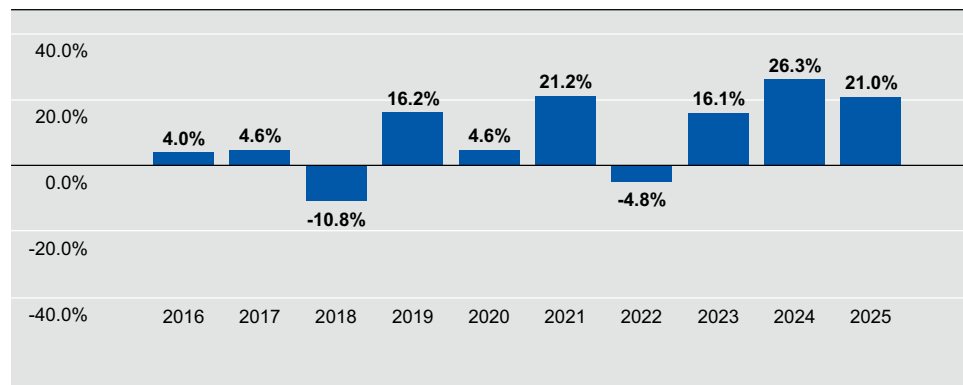
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.0%	March 31, 2020	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$2,413. This works out to an annual compound return of 9.21%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings and that emphasizes companies with strong growth potential
- Are comfortable with medium risk

Series T8 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV Canadian Premier Equity Class - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.65% of the value of this series. This equals \$26.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.58%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.65%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV Canadian Premier Equity Class - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSICPCE_T8(01/26)



Invesco Pure Canadian Equity Fund - Series A

This document contains key information you should know about Invesco Pure Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	1553	1551	1555	1559
Date series started	September 1, 1988			
Total value of the Fund on November 30, 2025	\$562.0 million			
Management expense ratio (MER)	2.20%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.59%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.58%
4. Cenovus Energy Inc.	4.30%
5. Canadian Pacific Kansas City Ltd.	4.08%
6. Agnico Eagle Mines Ltd.	3.98%
7. Waste Connections, Inc.	3.70%
8. ARC Resources Ltd.	3.65%
9. Sun Life Financial Inc.	3.55%
10. Toromont Industries Ltd.	3.52%
Total percentage of top 10 investments	42.23%
Total number of investments	37

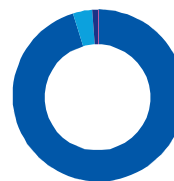
Investment mix (November 30, 2025)

Sector allocation



Financials	29.91%
Industrials	18.47%
Materials	13.34%
Energy	12.17%
Information technology	11.28%
Communication services	6.56%
Utilities	5.48%
Real estate	1.58%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Geographic allocation



Canada	95.09%
United States	3.70%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Invesco Pure Canadian Equity Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

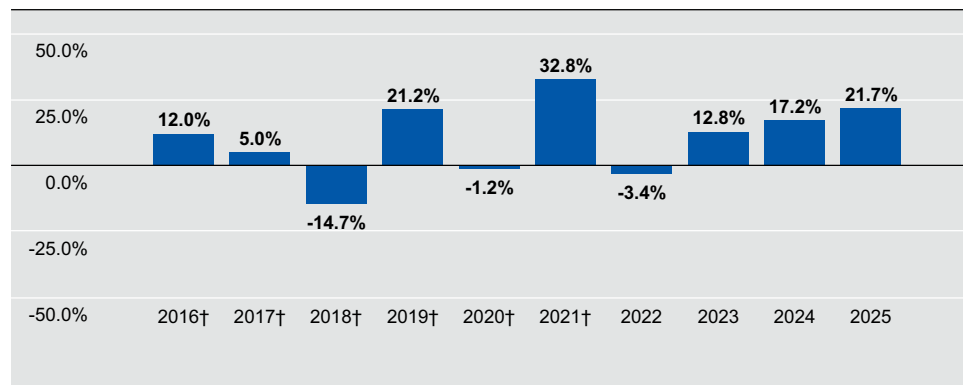
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 30, 2021, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.2%	January 31, 2021	Your investment would rise to \$1,162
Worst return	-26.5%	March 31, 2020	Your investment would drop to \$735

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,476. This works out to an annual compound return of 9.49%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Pure Canadian Equity Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.24% of the value of this series. This equals \$22.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission). Invesco Canada Ltd. pays the operating expenses for Series A units.

2.20%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.24%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Pure Canadian Equity Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Pure Canadian Equity Fund - Series F

This document contains key information you should know about Invesco Pure Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 1557
Date series started	February 11, 2000
Total value of the Fund on November 30, 2025	\$562.0 million
Management expense ratio (MER)	1.07%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.59%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.58%
4. Cenovus Energy Inc.	4.30%
5. Canadian Pacific Kansas City Ltd.	4.08%
6. Agnico Eagle Mines Ltd.	3.98%
7. Waste Connections, Inc.	3.70%
8. ARC Resources Ltd.	3.65%
9. Sun Life Financial Inc.	3.55%
10. Toromont Industries Ltd.	3.52%
Total percentage of top 10 investments	42.23%
Total number of investments	37

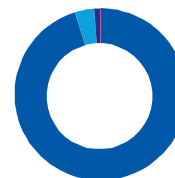
Investment mix (November 30, 2025)

Sector allocation



Financials	29.91%
Industrials	18.47%
Materials	13.34%
Energy	12.17%
Information technology	11.28%
Communication services	6.56%
Utilities	5.48%
Real estate	1.58%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Geographic allocation



Canada	95.09%
United States	3.70%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

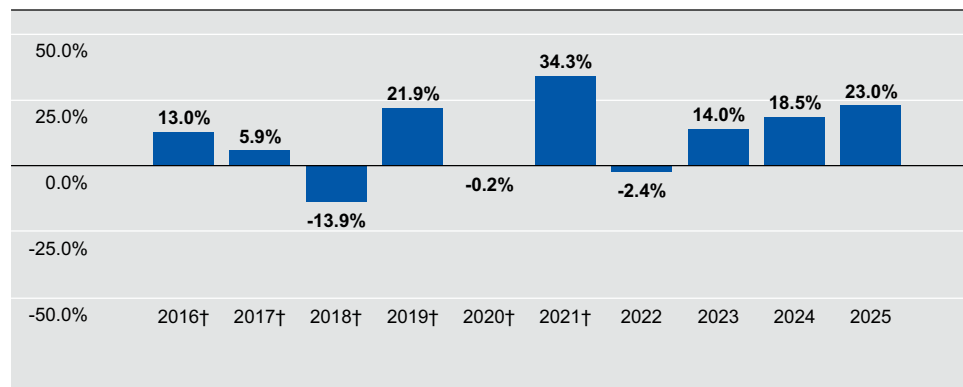
Invesco Pure Canadian Equity Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 30, 2021, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.5%	January 31, 2021	Your investment would rise to \$1,165
Worst return	-26.3%	March 31, 2020	Your investment would drop to \$737

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,730. This works out to an annual compound return of 10.56%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.11% of the value of this series. This equals \$11.10 for every \$1,000 invested.

Invesco Pure Canadian Equity Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.07%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	1.11%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Pure Canadian Equity Fund - Series I

This document contains key information you should know about Invesco Pure Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 20050

Date series started August 16, 2004

Total value of the Fund on November 30, 2025 \$562.0 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.59%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.58%
4. Cenovus Energy Inc.	4.30%
5. Canadian Pacific Kansas City Ltd.	4.08%
6. Agnico Eagle Mines Ltd.	3.98%
7. Waste Connections, Inc.	3.70%
8. ARC Resources Ltd.	3.65%
9. Sun Life Financial Inc.	3.55%
10. Toromont Industries Ltd.	3.52%
Total percentage of top 10 investments	42.23%
Total number of investments	37

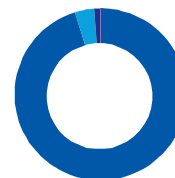
Investment mix (November 30, 2025)

Sector allocation



Financials	29.91%
Industrials	18.47%
Materials	13.34%
Energy	12.17%
Information technology	11.28%
Communication services	6.56%
Utilities	5.48%
Real estate	1.58%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Geographic allocation



Canada	95.09%
United States	3.70%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

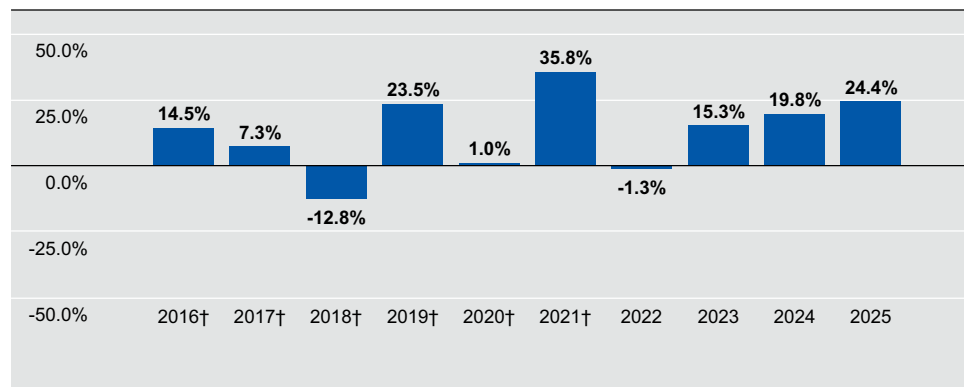
Invesco Pure Canadian Equity Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 30, 2021, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.8%	January 31, 2021	Your investment would rise to \$1,168
Worst return	-26.1%	March 31, 2020	Your investment would drop to \$739

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$3,076. This works out to an annual compound return of 11.89%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.04% of the value of this series. This equals \$0.40 for every \$1,000 invested.

Invesco Pure Canadian Equity Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Pure Canadian Equity Fund - Series P

This document contains key information you should know about Invesco Pure Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	21423	21421	21425	21429
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$562.0 million			
Management expense ratio (MER)	2.14%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.59%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.58%
4. Cenovus Energy Inc.	4.30%
5. Canadian Pacific Kansas City Ltd.	4.08%
6. Agnico Eagle Mines Ltd.	3.98%
7. Waste Connections, Inc.	3.70%
8. ARC Resources Ltd.	3.65%
9. Sun Life Financial Inc.	3.55%
10. Toromont Industries Ltd.	3.52%
Total percentage of top 10 investments	42.23%
Total number of investments	37

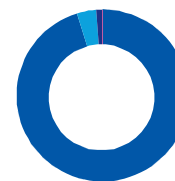
Investment mix (November 30, 2025)

Sector allocation



Financials	29.91%
Industrials	18.47%
Materials	13.34%
Energy	12.17%
Information technology	11.28%
Communication services	6.56%
Utilities	5.48%
Real estate	1.58%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Geographic allocation



Canada	95.09%
United States	3.70%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Invesco Pure Canadian Equity Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

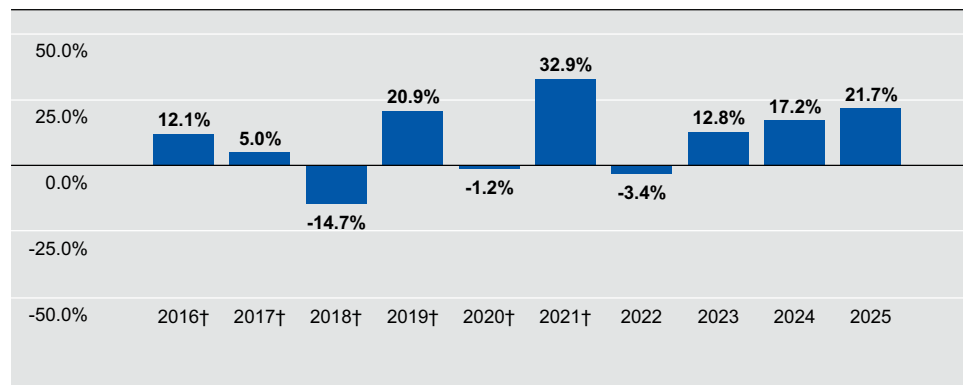
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 30, 2021, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.2%	January 31, 2021	Your investment would rise to \$1,162
Worst return	-26.5%	March 31, 2020	Your investment would drop to \$735

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$2,481. This works out to an annual compound return of 9.51%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Pure Canadian Equity Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.18% of the value of this series. This equals \$21.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	2.18%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Pure Canadian Equity Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Pure Canadian Equity Fund - Series PTF

This document contains key information you should know about Invesco Pure Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITCE
Date series started	November 26, 2015
Total value of the Fund on November 30, 2025	\$562.0 million
Management expense ratio (MER)	0.78%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.59%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.58%
4. Cenovus Energy Inc.	4.30%
5. Canadian Pacific Kansas City Ltd.	4.08%
6. Agnico Eagle Mines Ltd.	3.98%
7. Waste Connections, Inc.	3.70%
8. ARC Resources Ltd.	3.65%
9. Sun Life Financial Inc.	3.55%
10. Toromont Industries Ltd.	3.52%
Total percentage of top 10 investments	42.23%
Total number of investments	37

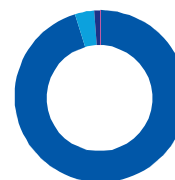
Investment mix (November 30, 2025)

Sector allocation



Financials	29.91%
Industrials	18.47%
Materials	13.34%
Energy	12.17%
Information technology	11.28%
Communication services	6.56%
Utilities	5.48%
Real estate	1.58%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Geographic allocation



Canada	95.09%
United States	3.70%
Cash, cash equivalents and money market funds	1.15%
Other net assets	0.06%

Invesco Pure Canadian Equity Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

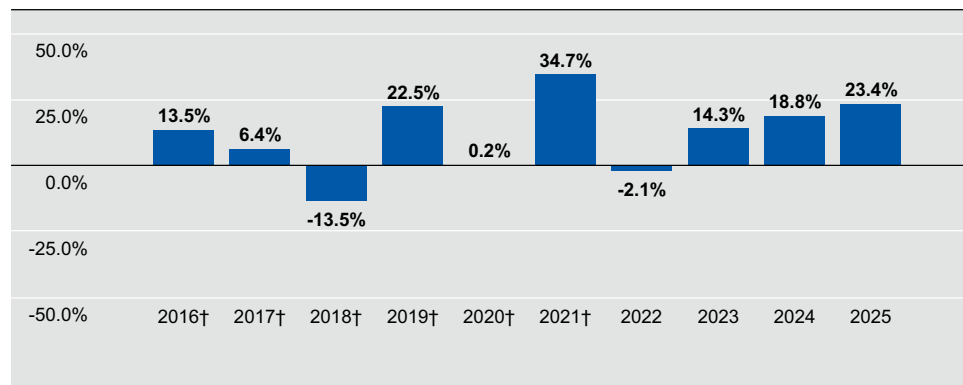
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 30, 2021, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.6%	January 31, 2021	Your investment would rise to \$1,166
Worst return	-26.2%	March 31, 2020	Your investment would drop to \$738

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$2,834. This works out to an annual compound return of 10.98%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Pure Canadian Equity Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.82% of the value of this series. This equals \$8.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.78%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.82%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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Invesco Pure Canadian Equity Class* - Series A

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Pure Canadian Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4313	4322	4315	4327
Date series started	October 29, 2001			
Total value of the Fund on November 30, 2025	\$24.5 million			
Management expense ratio (MER)	2.48%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

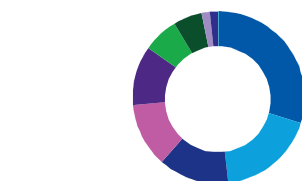
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.58%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.55%
4. Cenovus Energy Inc.	4.28%
5. Canadian Pacific Kansas City Ltd.	4.07%
6. Agnico Eagle Mines Ltd.	3.96%
7. Waste Connections, Inc.	3.69%
8. ARC Resources Ltd.	3.64%
9. Sun Life Financial Inc.	3.53%
10. Toromont Industries Ltd.	3.49%
Total percentage of top 10 investments	42.07%
Total number of investments	37

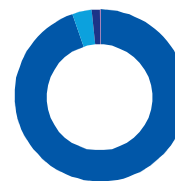
Investment mix (November 30, 2025)

Sector allocation



Financials	29.80%
Industrials	18.39%
Materials	13.27%
Energy	12.11%
Information technology	11.22%
Communication services	6.54%
Utilities	5.44%
Real estate	1.57%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Geographic allocation



Canada	94.65%
United States	3.69%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Invesco Pure Canadian Equity Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

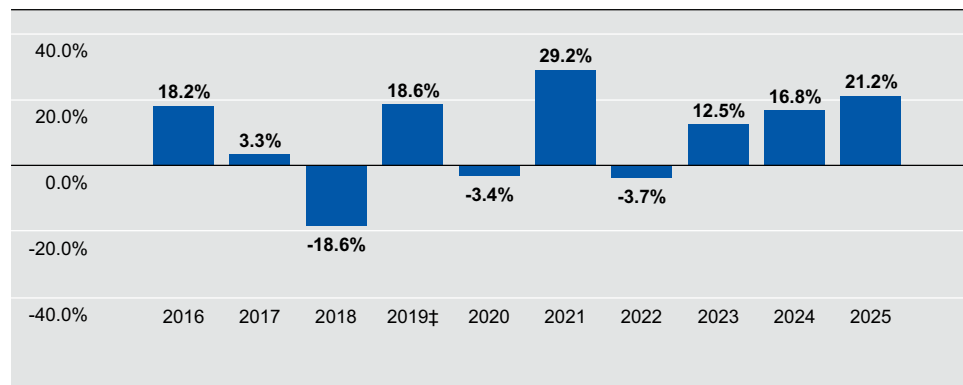
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† During the period a gain from tax refund proceeds was recognized to reflect expected tax recoveries attributable to the Fund. This positively impacted the performance of this series of the Fund and is not expected to persist.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.7%	January 31, 2021	Your investment would rise to \$1,197
Worst return	-28.4%	March 31, 2020	Your investment would drop to \$716

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$2,258. This works out to an annual compound return of 8.49%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Pure Canadian Equity Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.50% of the value of this series. This equals \$25.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.48%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.50%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.05%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Pure Canadian Equity Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCOCE_A(01/26)



Invesco Pure Canadian Equity Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Pure Canadian Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 4317

Date series started October 29, 2001

Total value of the Fund on November 30, 2025 \$24.5 million

Management expense ratio (MER) 1.14%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

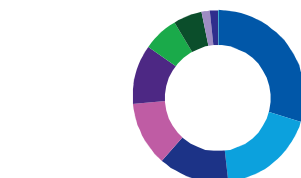
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.58%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.55%
4. Cenovus Energy Inc.	4.28%
5. Canadian Pacific Kansas City Ltd.	4.07%
6. Agnico Eagle Mines Ltd.	3.96%
7. Waste Connections, Inc.	3.69%
8. ARC Resources Ltd.	3.64%
9. Sun Life Financial Inc.	3.53%
10. Toromont Industries Ltd.	3.49%
Total percentage of top 10 investments	42.07%
Total number of investments	37

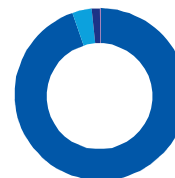
Investment mix (November 30, 2025)

Sector allocation



Financials	29.80%
Industrials	18.39%
Materials	13.27%
Energy	12.11%
Information technology	11.22%
Communication services	6.54%
Utilities	5.44%
Real estate	1.57%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Geographic allocation



Canada	94.65%
United States	3.69%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

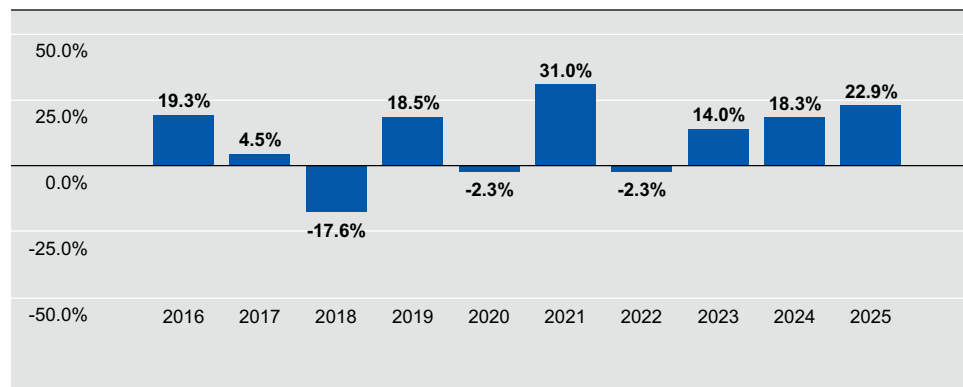
Invesco Pure Canadian Equity Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.1%	January 31, 2021	Your investment would rise to \$1,201
Worst return	-28.2%	March 31, 2020	Your investment would drop to \$718

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,521. This works out to an annual compound return of 9.69%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.16% of the value of this series. This equals \$11.60 for every \$1,000 invested.

Invesco Pure Canadian Equity Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.16%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTCOCE_F(01/26)



Invesco Pure Canadian Equity Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Pure Canadian Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 21310
Date series started	August 16, 2005
Total value of the Fund on November 30, 2025	\$24.5 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

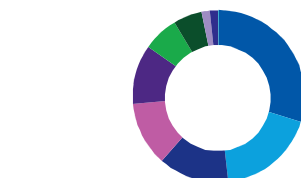
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Top 10 investments (November 30, 2025)

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2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.55%
4. Cenovus Energy Inc.	4.28%
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7. Waste Connections, Inc.	3.69%
8. ARC Resources Ltd.	3.64%
9. Sun Life Financial Inc.	3.53%
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Total percentage of top 10 investments	42.07%
Total number of investments	37

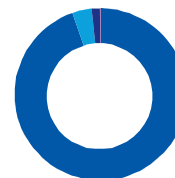
Investment mix (November 30, 2025)

Sector allocation



Financials	29.80%
Industrials	18.39%
Materials	13.27%
Energy	12.11%
Information technology	11.22%
Communication services	6.54%
Utilities	5.44%
Real estate	1.57%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Geographic allocation



Canada	94.65%
United States	3.69%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

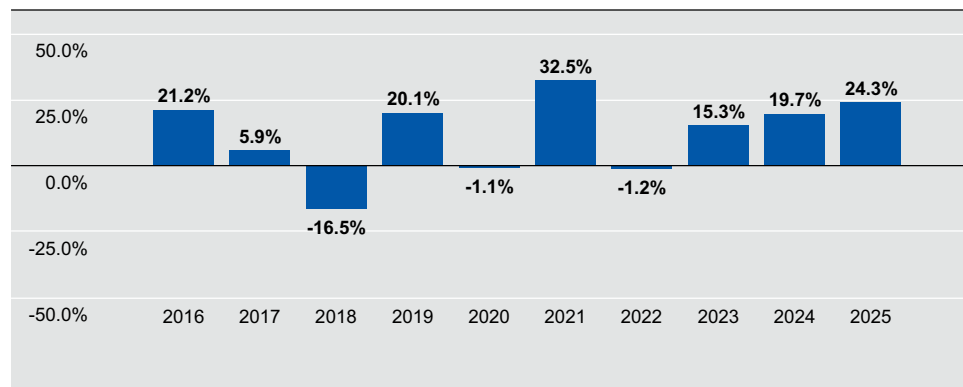
Invesco Pure Canadian Equity Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.4%	January 31, 2021	Your investment would rise to \$1,204
Worst return	-28.0%	March 31, 2020	Your investment would drop to \$720

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$2,854. This works out to an annual compound return of 11.06%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

Invesco Pure Canadian Equity Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.90%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTCOCE_I(01/26)



Invesco Pure Canadian Equity Class' - Series P

Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Pure Canadian Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	4433	4431	4435	4439
Date series started	November 26, 2015			
Total value of the Fund on November 30, 2025	\$24.5 million			
Management expense ratio (MER)	2.25%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

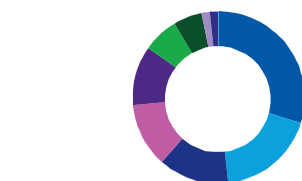
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.58%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.55%
4. Cenovus Energy Inc.	4.28%
5. Canadian Pacific Kansas City Ltd.	4.07%
6. Agnico Eagle Mines Ltd.	3.96%
7. Waste Connections, Inc.	3.69%
8. ARC Resources Ltd.	3.64%
9. Sun Life Financial Inc.	3.53%
10. Toromont Industries Ltd.	3.49%
Total percentage of top 10 investments	42.07%
Total number of investments	37

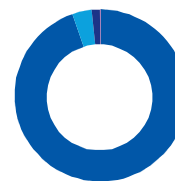
Investment mix (November 30, 2025)

Sector allocation



Financials	29.80%
Industrials	18.39%
Materials	13.27%
Energy	12.11%
Information technology	11.22%
Communication services	6.54%
Utilities	5.44%
Real estate	1.57%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Geographic allocation



Canada	94.65%
United States	3.69%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Invesco Pure Canadian Equity Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

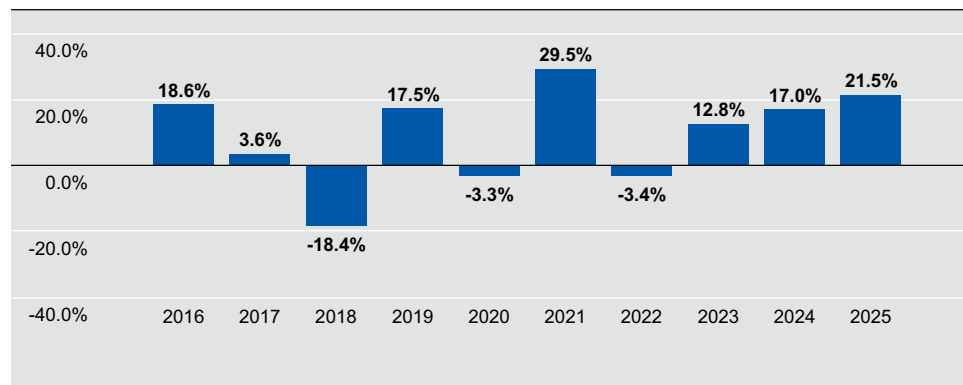
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.7%	January 31, 2021	Your investment would rise to \$1,197
Worst return	-28.4%	March 31, 2020	Your investment would drop to \$716

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,285. This works out to an annual compound return of 8.62%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Pure Canadian Equity Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.27% of the value of this series. This equals \$22.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.25%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.27%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Pure Canadian Equity Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTCOCE_P(01/26)



Invesco Pure Canadian Equity Class* - Series PTF

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Pure Canadian Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITOP
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$24.5 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 10% of its non-cash assets in foreign securities.

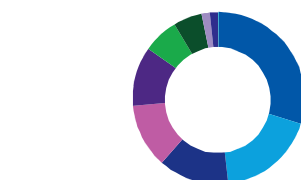
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	5.58%
2. The Toronto-Dominion Bank	5.28%
3. Shopify Inc.	4.55%
4. Cenovus Energy Inc.	4.28%
5. Canadian Pacific Kansas City Ltd.	4.07%
6. Agnico Eagle Mines Ltd.	3.96%
7. Waste Connections, Inc.	3.69%
8. ARC Resources Ltd.	3.64%
9. Sun Life Financial Inc.	3.53%
10. Toromont Industries Ltd.	3.49%
Total percentage of top 10 investments	42.07%
Total number of investments	37

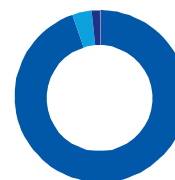
Investment mix (November 30, 2025)

Sector allocation



Financials	29.80%
Industrials	18.39%
Materials	13.27%
Energy	12.11%
Information technology	11.22%
Communication services	6.54%
Utilities	5.44%
Real estate	1.57%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Geographic allocation



Canada	94.65%
United States	3.69%
Cash, cash equivalents and money market funds	1.53%
Other net assets	0.13%

Invesco Pure Canadian Equity Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

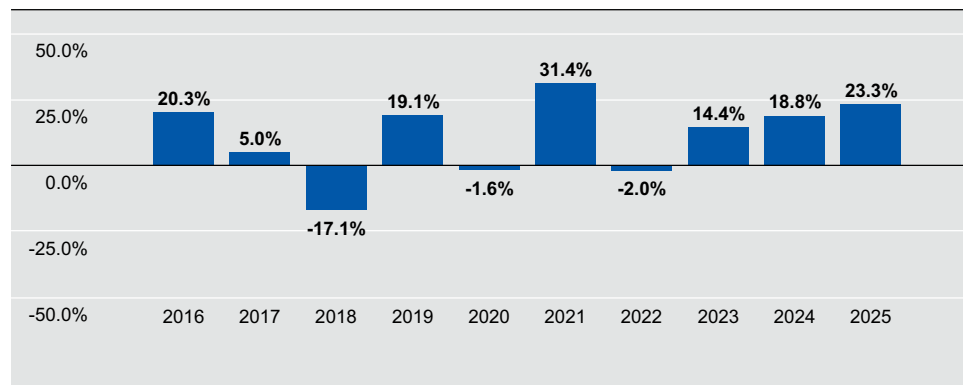
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.2%	January 31, 2021	Your investment would rise to \$1,202
Worst return	-28.1%	March 31, 2020	Your investment would drop to \$719

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$2,643. This works out to an annual compound return of 10.21%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a Canadian equity investment with minimal foreign exposure
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Pure Canadian Equity Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 0.81% of the value of this series. This equals \$8.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.81%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

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For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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PSTCOCE_PTF(01/26)



Invesco RAFI Canadian Index ETF Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco RAFI Canadian Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	43203
Date series started	November 16, 2009
Total value of the Fund on November 30, 2025	\$42.3 million
Management expense ratio (MER)	1.86%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI Canadian Index ETF, an exchange-traded fund that invests primarily in equity securities of Canadian companies in order to seek to replicate the performance of the RAFI Fundamental Select Canada 100 Index. The index weights companies using four fundamental factors of company size: adjusted sales, adjusted cash flow, dividends plus buybacks, and book value plus intangibles.

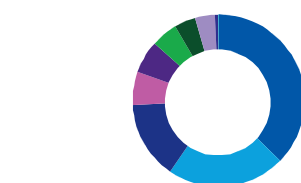
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Royal Bank of Canada	6.84%
2. The Toronto-Dominion Bank	6.11%
3. The Bank of Nova Scotia	4.79%
4. Enbridge Inc.	4.73%
5. Suncor Energy Inc.	4.22%
6. Canadian Natural Resources Ltd.	3.61%
7. Barrick Mining Corp.	3.49%
8. Bank of Montreal	3.32%
9. Canadian Imperial Bank of Commerce	3.23%
10. Brookfield Corp.	2.96%
Total percentage of top 10 investments	43.30%
Total number of investments	105

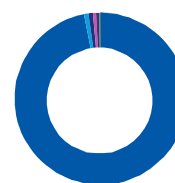
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	37.36%
Energy	22.18%
Materials	14.63%
Industrials	6.29%
Other sectors	6.12%
Consumer staples	4.98%
Consumer discretionary	3.97%
Utilities	3.72%
Cash, cash equivalents and money market funds	0.63%
Other net assets	0.12%

Geographic allocation of the underlying ETF



Canada	96.84%
United States	0.84%
Zambia	0.83%
Cash, cash equivalents and money market funds	0.63%
Chile	0.57%
Colombia	0.17%
Other net assets	0.12%

Invesco RAFI Canadian Index ETF Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

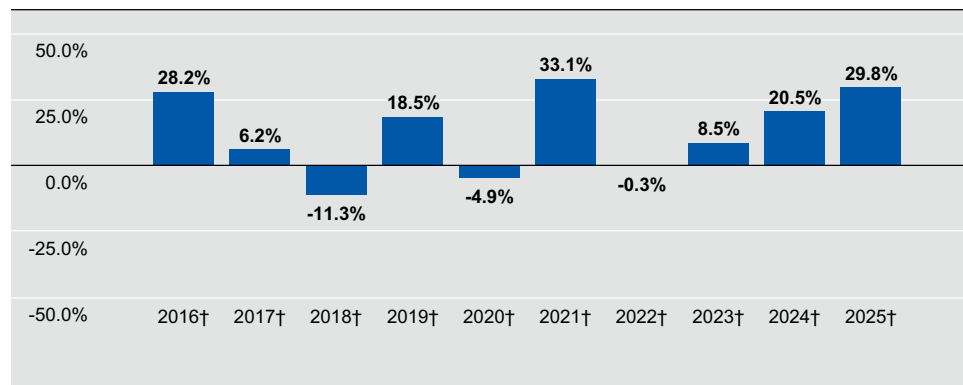
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025 and July 27, 2018, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.5%	January 31, 2021	Your investment would rise to \$1,165
Worst return	-26.9%	March 31, 2020	Your investment would drop to \$731

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$3,061. This works out to an annual compound return of 11.84%.

Invesco RAFI Canadian Index ETF Class - Series A

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core Canadian equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 1.87% of the value of this series. This equals \$18.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)	
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.86%
Trading expense ratio (TER)	
This is the Fund's trading costs.	0.01%
Fund expenses	1.87%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco RAFI Canadian Index ETF Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

Invesco is a registered business name of Invesco Canada Ltd.

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The RAFI Index and included data are provided "as is". RAFI and its agents have no obligation or liability to the owners of the Fund and any decision to purchase or invest in the Fund is at your own risk. RAFI and its agents disclaim all warranties and representation, including any warranties or merchantability or fitness for a particular purpose or use, with respect to the RAFI Index or any included data. In no event will RAFI and its agents be liable for any damages even if notified of the possibility of such damages.

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Invesco RAFI Canadian Index ETF Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco RAFI Canadian Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 43207

Date series started November 16, 2009

Total value of the Fund on November 30, 2025 \$42.3 million

Management expense ratio (MER) 0.71%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI Canadian Index ETF, an exchange-traded fund that invests primarily in equity securities of Canadian companies in order to seek to replicate the performance of the RAFI Fundamental Select Canada 100 Index. The index weights companies using four fundamental factors of company size: adjusted sales, adjusted cash flow, dividends plus buybacks, and book value plus intangibles.

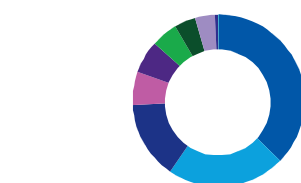
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Royal Bank of Canada	6.84%
2. The Toronto-Dominion Bank	6.11%
3. The Bank of Nova Scotia	4.79%
4. Enbridge Inc.	4.73%
5. Suncor Energy Inc.	4.22%
6. Canadian Natural Resources Ltd.	3.61%
7. Barrick Mining Corp.	3.49%
8. Bank of Montreal	3.32%
9. Canadian Imperial Bank of Commerce	3.23%
10. Brookfield Corp.	2.96%
Total percentage of top 10 investments	43.30%
Total number of investments	105

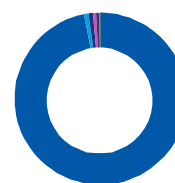
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	37.36%
Energy	22.18%
Materials	14.63%
Industrials	6.29%
Other sectors	6.12%
Consumer staples	4.98%
Consumer discretionary	3.97%
Utilities	3.72%
Cash, cash equivalents and money market funds	0.63%
Other net assets	0.12%

Geographic allocation of the underlying ETF



Canada	96.84%
United States	0.84%
Zambia	0.83%
Cash, cash equivalents and money market funds	0.63%
Chile	0.57%
Colombia	0.17%
Other net assets	0.12%

Invesco RAFI Canadian Index ETF Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

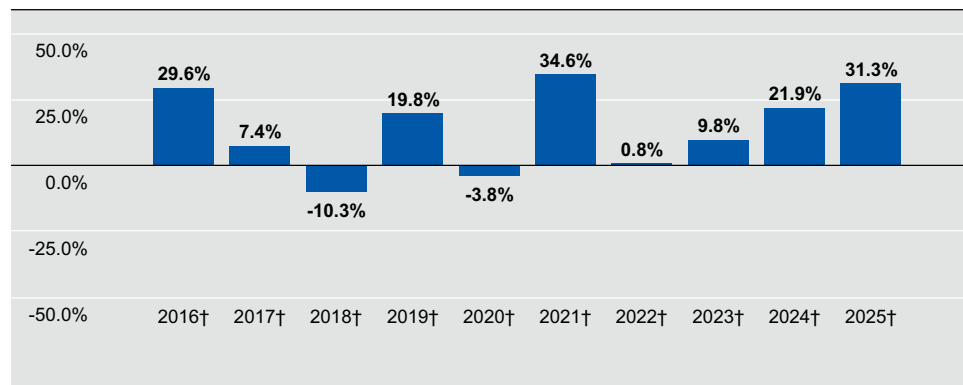
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025 and July 27, 2018, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.8%	January 31, 2021	Your investment would rise to \$1,168
Worst return	-26.7%	March 31, 2020	Your investment would drop to \$733

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$3,432. This works out to an annual compound return of 13.13%.

Invesco RAFI Canadian Index ETF Class - Series F

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core Canadian equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.72% of the value of this series. This equals \$7.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.71%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.72%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco RAFI Canadian Index ETF Class - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

Invesco is a registered business name of Invesco Canada Ltd.

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The RAFI Index and included data are provided "as is". RAFI and its agents have no obligation or liability to the owners of the Fund and any decision to purchase or invest in the Fund is at your own risk. RAFI and its agents disclaim all warranties and representation, including any warranties or merchantability or fitness for a particular purpose or use, with respect to the RAFI Index or any included data. In no event will RAFI and its agents be liable for any damages even if notified of the possibility of such damages.

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Invesco RAFI Canadian Index ETF Class' - Series I

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco RAFI Canadian Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	43200
Date series started		November 16, 2009
Total value of the Fund on November 30, 2025		\$42.3 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI Canadian Index ETF, an exchange-traded fund that invests primarily in equity securities of Canadian companies in order to seek to replicate the performance of the RAFI Fundamental Select Canada 100 Index. The index weights companies using four fundamental factors of company size: adjusted sales, adjusted cash flow, dividends plus buybacks, and book value plus intangibles.

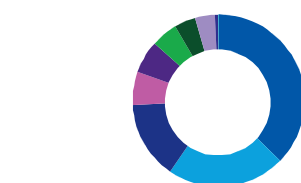
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Royal Bank of Canada	6.84%
2. The Toronto-Dominion Bank	6.11%
3. The Bank of Nova Scotia	4.79%
4. Enbridge Inc.	4.73%
5. Suncor Energy Inc.	4.22%
6. Canadian Natural Resources Ltd.	3.61%
7. Barrick Mining Corp.	3.49%
8. Bank of Montreal	3.32%
9. Canadian Imperial Bank of Commerce	3.23%
10. Brookfield Corp.	2.96%
Total percentage of top 10 investments	43.30%
Total number of investments	105

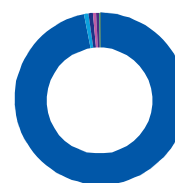
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	37.36%
Energy	22.18%
Materials	14.63%
Industrials	6.29%
Other sectors	6.12%
Consumer staples	4.98%
Consumer discretionary	3.97%
Utilities	3.72%
Cash, cash equivalents and money market funds	0.63%
Other net assets	0.12%

Geographic allocation of the underlying ETF



Canada	96.84%
United States	0.84%
Zambia	0.83%
Cash, cash equivalents and money market funds	0.63%
Chile	0.57%
Colombia	0.17%
Other net assets	0.12%

Invesco RAFI Canadian Index ETF Class - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

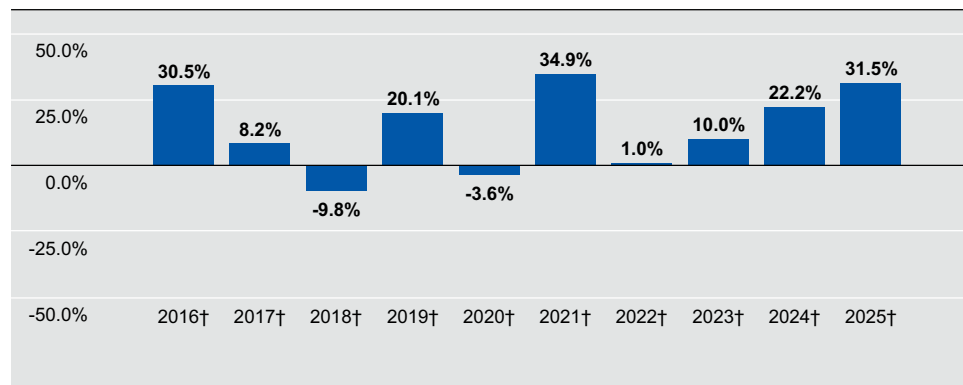
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025 and July 27, 2018, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.9%	January 31, 2021	Your investment would rise to \$1,169
Worst return	-26.7%	March 31, 2020	Your investment would drop to \$733

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$3,554. This works out to an annual compound return of 13.52%.

Invesco RAFI Canadian Index ETF Class - Series I

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core Canadian equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.01% of the value of this series. This equals \$0.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.55%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco RAFI Canadian Index ETF Class - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Select Canadian Equity Fund - Series A

This document contains key information you should know about Invesco Select Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	1583	1581	1585	1589
Date series started	November 23, 1992			
Total value of the Fund on November 30, 2025	\$447.8 million			
Management expense ratio (MER)	2.53%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.72%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.81%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	41.97%
Total number of investments	37

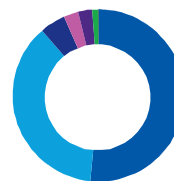
Investment mix (November 30, 2025)

Sector allocation



Financials	35.57%
Industrials	20.43%
Information technology	10.72%
Other sectors	6.76%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.14%
Energy	4.82%
Cash, cash equivalents and money market funds	4.78%
Other net assets	0.19%

Geographic allocation



Canada	51.63%
United States	36.95%
Cash, cash equivalents and money market funds	4.78%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.19%

Invesco Select Canadian Equity Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

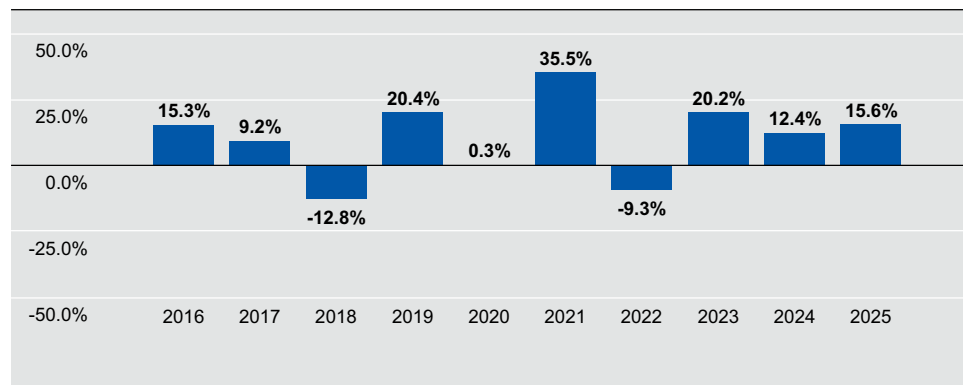
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.5%	January 31, 2021	Your investment would rise to \$1,165
Worst return	-24.6%	March 31, 2020	Your investment would drop to \$754

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,539. This works out to an annual compound return of 9.77%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Canadian Equity Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.55% of the value of this series. This equals \$25.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.53%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.55%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Select Canadian Equity Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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Invesco Select Canadian Equity Fund - Series F

This document contains key information you should know about Invesco Select Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 1587
Date series started	February 11, 2000
Total value of the Fund on November 30, 2025	\$447.8 million
Management expense ratio (MER)	1.12%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.72%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.81%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	41.97%
Total number of investments	37

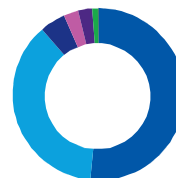
Investment mix (November 30, 2025)

Sector allocation



Financials	35.57%
Industrials	20.43%
Information technology	10.72%
Other sectors	6.76%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.14%
Energy	4.82%
Cash, cash equivalents and money market funds	4.78%
Other net assets	0.19%

Geographic allocation



Canada	51.63%
United States	36.95%
Cash, cash equivalents and money market funds	4.78%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.19%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

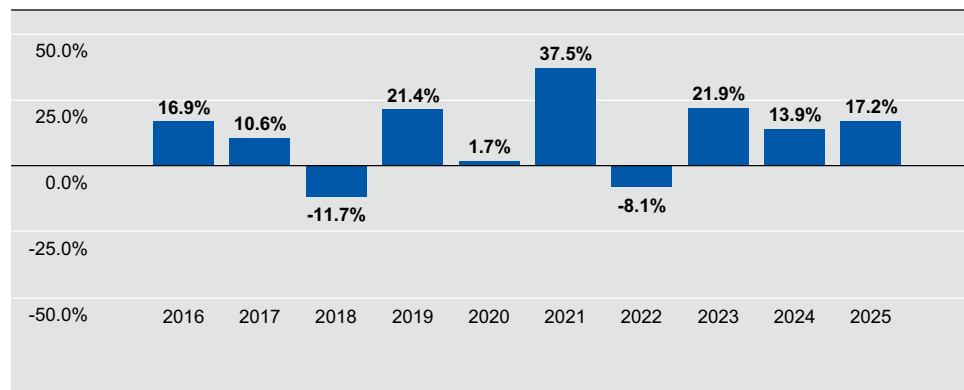
Invesco Select Canadian Equity Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.0%	January 31, 2021	Your investment would rise to \$1,170
Worst return	-24.3%	March 31, 2020	Your investment would drop to \$757

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,898. This works out to an annual compound return of 11.23%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.14% of the value of this series. This equals \$11.40 for every \$1,000 invested.

Invesco Select Canadian Equity Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.12%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.14%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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Invesco Select Canadian Equity Fund - Series I

This document contains key information you should know about Invesco Select Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 21580
Date series started	August 25, 2003
Total value of the Fund on November 30, 2025	\$447.8 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.72%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.81%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	41.97%
Total number of investments	37

Investment mix (November 30, 2025)

Sector allocation



Financials	35.57%
Industrials	20.43%
Information technology	10.72%
Other sectors	6.76%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.14%
Energy	4.82%
Cash, cash equivalents and money market funds	4.78%
Other net assets	0.19%

Geographic allocation



Canada	51.63%
United States	36.95%
Cash, cash equivalents and money market funds	4.78%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.19%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

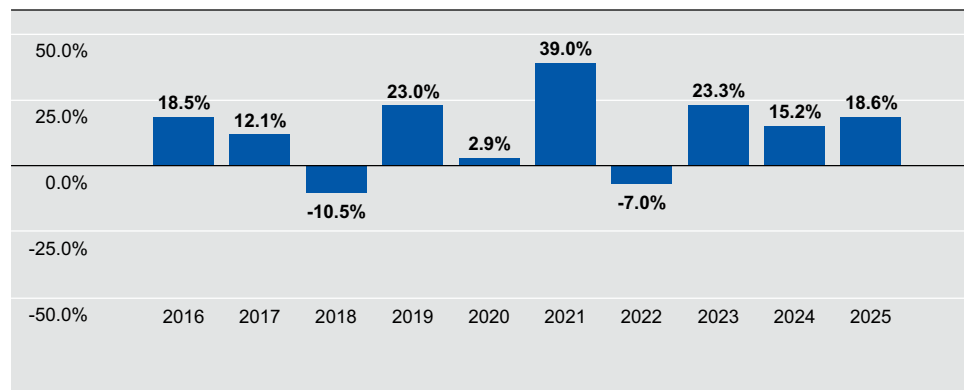
Invesco Select Canadian Equity Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.3%	January 31, 2021	Your investment would rise to \$1,173
Worst return	-24.1%	March 31, 2020	Your investment would drop to \$759

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$3,272. This works out to an annual compound return of 12.59%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.02% of the value of this series. This equals \$0.20 for every \$1,000 invested.

Invesco Select Canadian Equity Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Select Canadian Equity Fund - Series T4

This document contains key information you should know about Invesco Select Canadian Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	28073	28071	28075	28079
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$447.8 million			
Management expense ratio (MER)	2.52%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of common shares and other equity securities of Canadian businesses. The Fund is permitted to invest up to 49% of its non-cash assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Royal Bank of Canada	8.03%
2. Brookfield Corp.	6.15%
3. The Toronto-Dominion Bank	6.08%
4. Canadian Dollar Cash Management Fund	4.72%
5. Power Corporation of Canada	2.93%
6. ASSA ABLOY AB	2.83%
7. Alphabet Inc.	2.82%
8. Fairfax Financial Holdings Ltd.	2.81%
9. Expeditors International of Washington, Inc.	2.81%
10. Richelieu Hardware Ltd.	2.79%
Total percentage of top 10 investments	41.97%
Total number of investments	37

Investment mix (November 30, 2025)

Sector allocation



Financials	35.57%
Industrials	20.43%
Information technology	10.72%
Other sectors	6.76%
Consumer discretionary	6.27%
Communication services	5.32%
Health care	5.14%
Energy	4.82%
Cash, cash equivalents and money market funds	4.78%
Other net assets	0.19%

Geographic allocation



Canada	51.63%
United States	36.95%
Cash, cash equivalents and money market funds	4.78%
Sweden	2.83%
United Kingdom	2.53%
South Korea	1.09%
Other net assets	0.19%

Invesco Select Canadian Equity Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

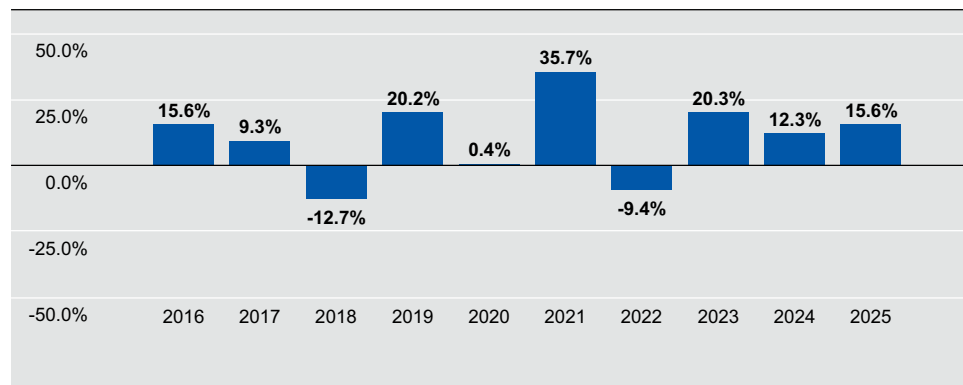
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.6%	January 31, 2021	Your investment would rise to \$1,166
Worst return	-24.5%	March 31, 2020	Your investment would drop to \$755

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$2,557. This works out to an annual compound return of 9.84%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with a Canadian equity fund that may have substantial foreign holdings
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Select Canadian Equity Fund - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T4 were 2.54% of the value of this series. This equals \$25.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.52%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.54%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Select Canadian Equity Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco American Franchise Fund - Series A

This document contains key information you should know about Invesco American Franchise Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1743	1741	1745	1749
(US\$ option)	1744	1742	1746	1740
Date series started	October 22, 1999			
Total value of the Fund on November 30, 2025	\$744.1 million			
Management expense ratio (MER)	2.49%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.35%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.18%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.41%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.95%
9. Tesla, Inc.	2.89%
10. Arista Networks, Inc.	2.22%
Total percentage of top 10 investments	58.76%
Total number of investments	57

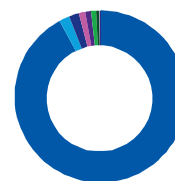
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.26%
Communication services	14.87%
Consumer discretionary	12.40%
Industrials	8.24%
Financials	6.09%
Health care	5.76%
Other sectors	2.96%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

Geographic allocation



United States	92.16%
Taiwan	1.96%
Canada	1.87%
United Kingdom	1.18%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

Invesco American Franchise Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

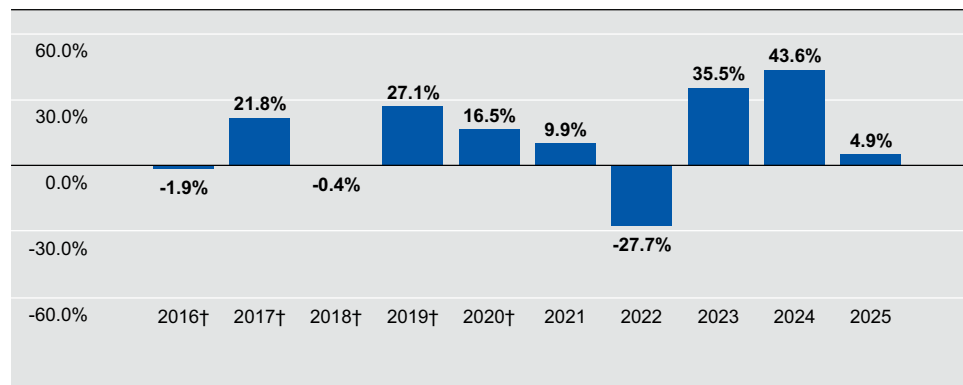
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.4%	July 31, 2025	Your investment would rise to \$1,224
Worst return	-18.6%	April 30, 2025	Your investment would drop to \$814

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,864. This works out to an annual compound return of 11.10%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco American Franchise Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.53% of the value of this series. This equals \$25.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.49%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.53%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco American Franchise Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco American Franchise Fund - Series F

This document contains key information you should know about Invesco American Franchise Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1747
(US\$ option) 1748

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$744.1 million

Management expense ratio (MER) 1.14%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.35%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.18%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.41%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.95%
9. Tesla, Inc.	2.89%
10. Arista Networks, Inc.	2.22%
Total percentage of top 10 investments	58.76%
Total number of investments	57

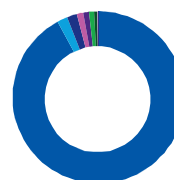
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.26%
Communication services	14.87%
Consumer discretionary	12.40%
Industrials	8.24%
Financials	6.09%
Health care	5.76%
Other sectors	2.96%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

Geographic allocation



United States	92.16%
Taiwan	1.96%
Canada	1.87%
United Kingdom	1.18%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

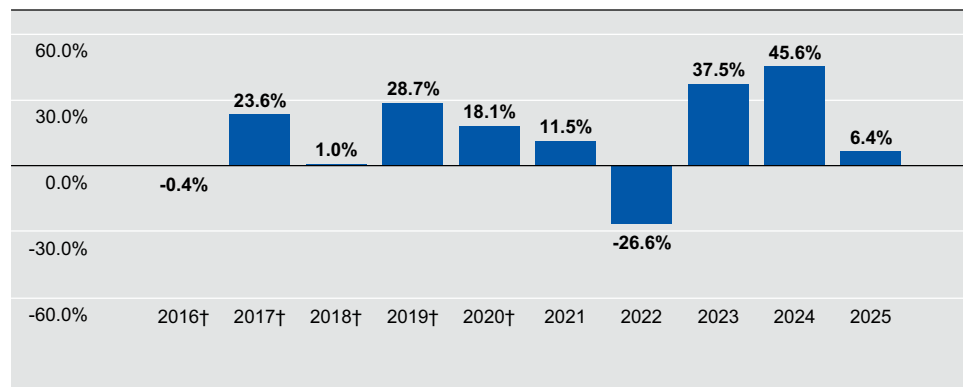
Invesco American Franchise Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.9%	July 31, 2025	Your investment would rise to \$1,229
Worst return	-18.3%	April 30, 2025	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$3,292. This works out to an annual compound return of 12.66%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.18% of the value of this series. This equals \$11.80 for every \$1,000 invested.

Invesco American Franchise Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	1.18%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco American Franchise Fund - Series I

This document contains key information you should know about Invesco American Franchise Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 21740
Date series started	August 16, 2000
Total value of the Fund on November 30, 2025	\$744.1 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.35%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.18%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.41%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.95%
9. Tesla, Inc.	2.89%
10. Arista Networks, Inc.	2.22%
Total percentage of top 10 investments	58.76%
Total number of investments	57

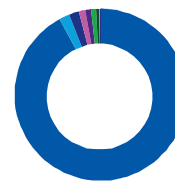
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.26%
Communication services	14.87%
Consumer discretionary	12.40%
Industrials	8.24%
Financials	6.09%
Health care	5.76%
Other sectors	2.96%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

Geographic allocation



United States	92.16%
Taiwan	1.96%
Canada	1.87%
United Kingdom	1.18%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

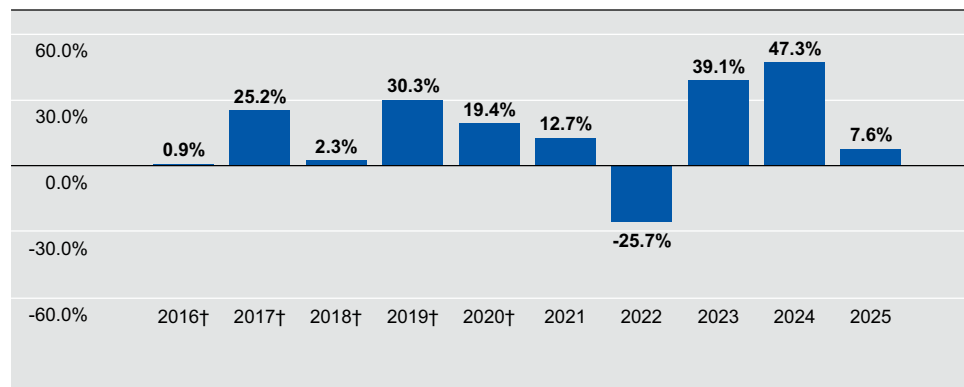
Invesco American Franchise Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in one of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	23.2%	July 31, 2025	Your investment would rise to \$1,232
Worst return	-18.1%	April 30, 2025	Your investment would drop to \$819

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$3,713. This works out to an annual compound return of 14.02%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.04% of the value of this series. This equals \$0.40 for every \$1,000 invested.

Invesco American Franchise Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco American Franchise Fund - Series O

This document contains key information you should know about Invesco American Franchise Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	NSC	IAF25	IAF50	IAF75	IAF100
Fund code (C\$ option)	11000	11250	11500	11750	11100
Date series started	January 27, 2014				
Total value of the Fund on November 30, 2025	\$744.1 million				
Management expense ratio (MER)	0.17%				

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$250,000 spread among Series O units of all Invesco Canada Funds Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.35%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.18%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.41%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.95%
9. Tesla, Inc.	2.89%
10. Arista Networks, Inc.	2.22%
Total percentage of top 10 investments	58.76%
Total number of investments	57

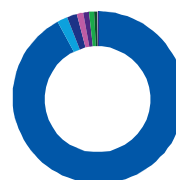
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.26%
Communication services	14.87%
Consumer discretionary	12.40%
Industrials	8.24%
Financials	6.09%
Health care	5.76%
Other sectors	2.96%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

Geographic allocation



United States	92.16%
Taiwan	1.96%
Canada	1.87%
United Kingdom	1.18%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.18%
Other net assets	-0.06%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

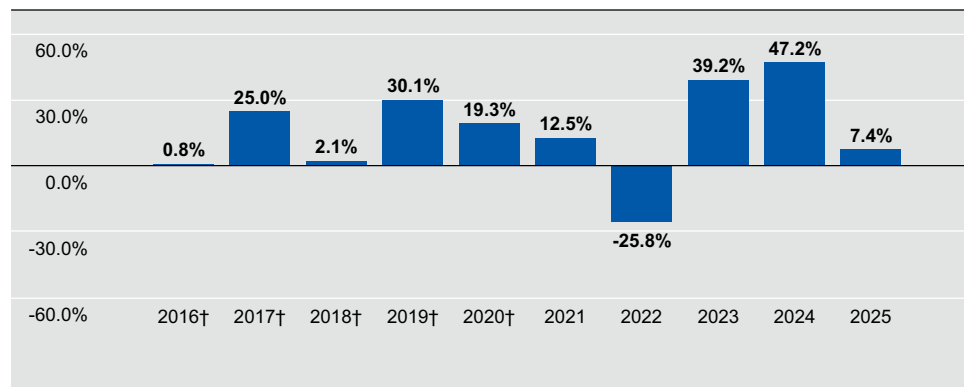
Invesco American Franchise Fund - Series O

How has the Fund performed?

This section tells you how Series O units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series O units of the Fund performed in each of the past 10 years. The Fund dropped in value in one of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series O units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	23.2%	July 31, 2025	Your investment would rise to \$1,232
Worst return	-18.1%	April 30, 2025	Your investment would drop to \$819

Average return

A person who invested \$1,000 in Series O units of the Fund 10 years ago now has \$3,669. This works out to an annual compound return of 13.88%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series O units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series O units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors pay the management and advisory fees for Series O units directly.

As of June 30, 2025, the expenses of Series O were 0.21% of the value of this series. This equals \$2.10 for every \$1,000 invested.

Invesco American Franchise Fund - Series O

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's fixed-rate expense fee.	0.17%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.21%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series O units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series O units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	For individual investors, your representative's firm may charge you an annual investment advisory fee, which you negotiate with your representative. This fee is paid by redeeming some of the units you own of the Fund. If one of the 0.25%, 0.50%, 0.75% or 1.00% purchase options is selected, the investment advisory fee is that which is reflected by the purchase option. The purchase option selected is determined by you and your representative. We have also included a purchase option that does not provide for a default fee if you and your representative wish to negotiate a different fee. If that purchase option is selected, then we will collect a fee of up to 1.50% on your behalf and remit that fee to your representative's firm. If that purchase option is selected and we do not receive any documentation, then we will not redeem units and we will assume that your representative's firm will either (i) not charge a fee or (ii) charge you directly. No investment advisory fee is payable by institutional investors.
Management and advisory fee	Investors pay the management and advisory fee for Series O units directly. The annual management and advisory fees are as follows: 0.85% on the first \$500,000 of assets; 0.75% on assets between \$500,000 and \$1,000,000; 0.70% on assets between \$1,000,000 and \$5,000,000; and 0.65% on assets in excess of \$5,000,000. Certain institutional and ultra-high net worth investors may negotiate the management and advisory fees for Series O units.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco American Franchise Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	693	691	695	699
(US\$ option)	694	692	696	690
Date series started	May 25, 2001			
Total value of the Fund on November 30, 2025	\$499.8 million			
Management expense ratio (MER)	2.75%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

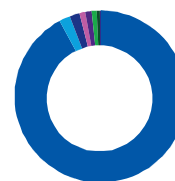
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**. This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

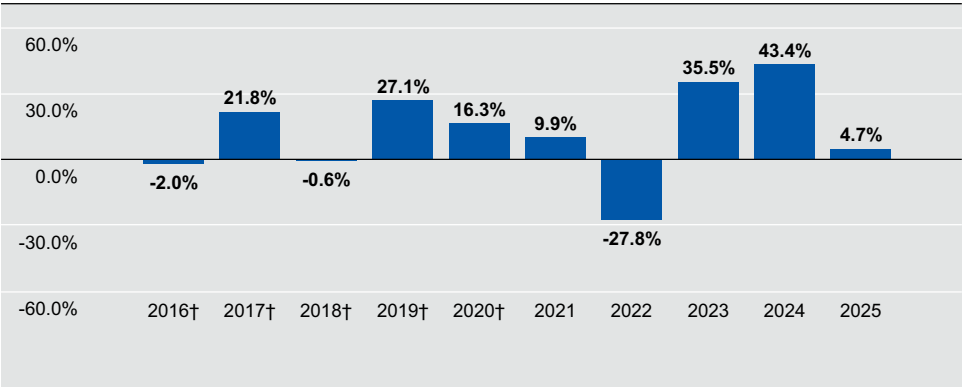
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.4%	July 31, 2025	Your investment would rise to \$1,224
Worst return	-18.7%	April 30, 2025	Your investment would drop to \$813

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$2,831. This works out to an annual compound return of 10.97%.

Invesco American Franchise Class - Series A

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.77% of the value of this series. This equals \$27.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.75%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.77%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco American Franchise Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTUCCE_A(01/26)



Invesco American Franchise Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 697
	(US\$ option) 698
Date series started	May 25, 2001
Total value of the Fund on November 30, 2025	\$499.8 million
Management expense ratio (MER)	1.04%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

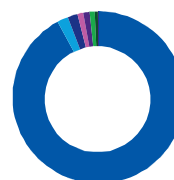
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

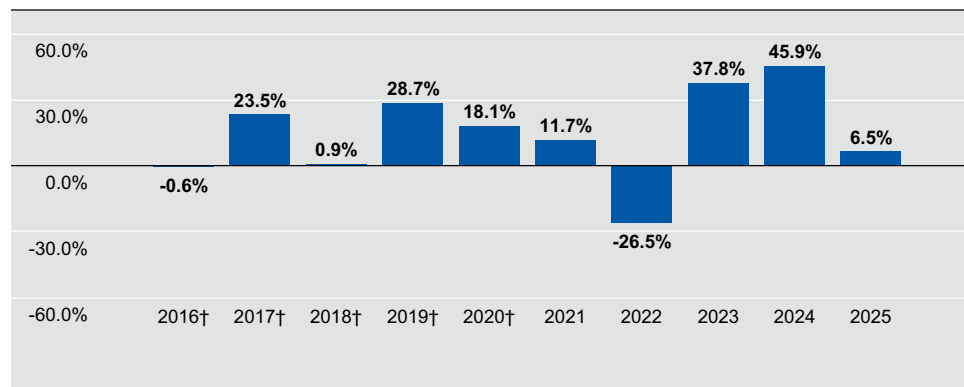
Invesco American Franchise Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.9%	July 31, 2025	Your investment would rise to \$1,229
Worst return	-18.3%	April 30, 2025	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$3,301. This works out to an annual compound return of 12.68%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series FH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.06% of the value of this series. This equals \$10.60 for every \$1,000 invested.

Invesco American Franchise Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.04%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.06%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTUCCE_F(01/26)



Invesco American Franchise Class^{*} - Series FH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 40697

Date series started July 29, 2011

Total value of the Fund on November 30, 2025 \$499.8 million

Management expense ratio (MER) 1.02%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

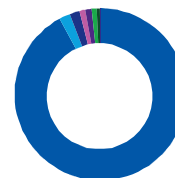
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series FH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

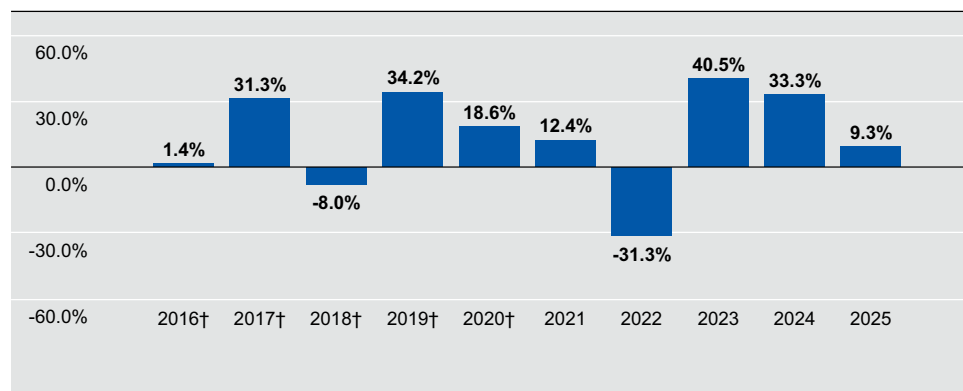
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series FH shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FH shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series FH shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.7%	July 31, 2025	Your investment would rise to \$1,217
Worst return	-20.1%	March 31, 2020	Your investment would drop to \$799

Average return

A person who invested \$1,000 in Series FH shares of the Fund 10 years ago now has \$3,083. This works out to an annual compound return of 11.92%.

Invesco American Franchise Class - Series FH

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series FH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series FH shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series FH were 1.04% of the value of this series. This equals \$10.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.02%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	1.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series FH shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series FH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco American Franchise Class - Series FH

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTUCCE_FH(01/26)



Invesco American Franchise Class^{*} - Series H

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	41103	41101	41105	41109
Date series started	October 13, 2009			
Total value of the Fund on November 30, 2025	\$499.8 million			
Management expense ratio (MER)	2.51%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

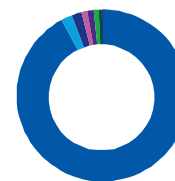
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

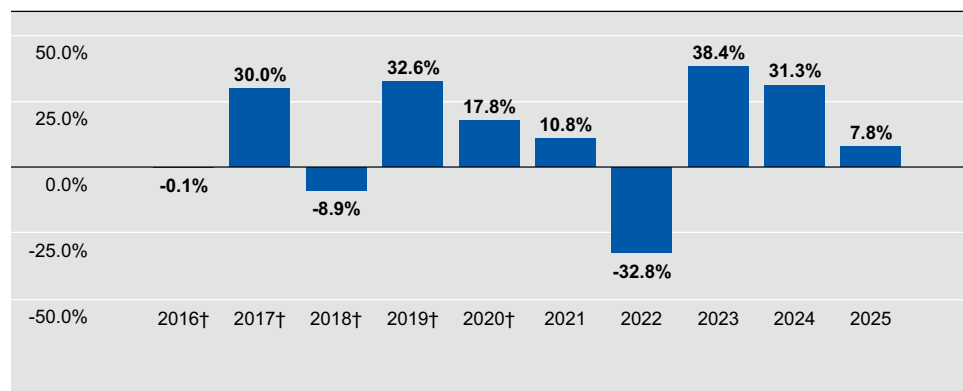
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series H shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.7%	June 30, 2020	Your investment would rise to \$1,217
Worst return	-20.2%	June 30, 2022	Your investment would drop to \$798

Average return

A person who invested \$1,000 in Series H shares of the Fund 10 years ago now has \$2,696. This works out to an annual compound return of 10.42%.

Invesco American Franchise Class - Series H

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series H were 2.53% of the value of this series. This equals \$25.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.51%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.53%

We will switch your Series H shares into Series PH shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000, and if your Series H shares are held within a registered account. The annual fee decrease from Series H to Series PH is 0.15%. If you no longer meet the eligibility requirements for Series PH, we will switch your shares back into Series H shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco American Franchise Class - Series H

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTUCCE_H(01/26)



Invesco American Franchise Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	30693	30691	30695	30699
(US\$ option)	10693	10691	10695	10699
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$499.8 million			
Management expense ratio (MER)	2.17%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

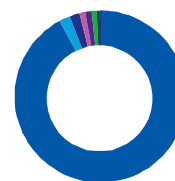
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

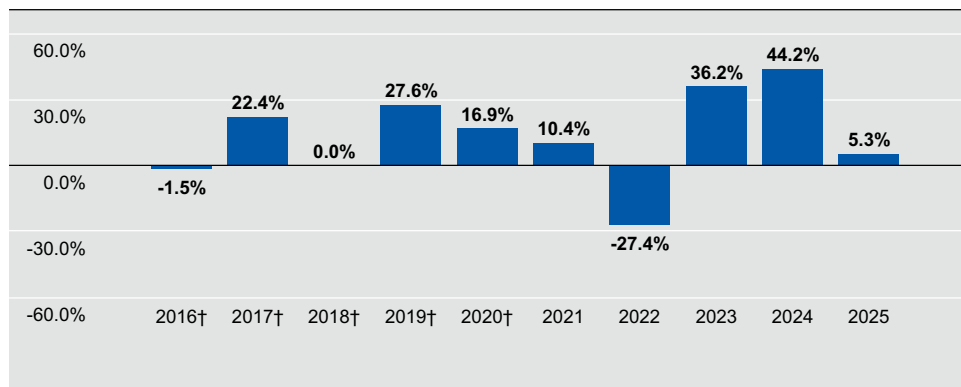
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.5%	July 31, 2025	Your investment would rise to \$1,225
Worst return	-18.6%	April 30, 2025	Your investment would drop to \$814

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,979. This works out to an annual compound return of 11.53%.

Invesco American Franchise Class - Series P

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series PH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.19% of the value of this series. This equals \$21.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.17%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.02%

Fund expenses

2.19%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco American Franchise Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco American Franchise Class^{*} - Series PH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	40693	40691	40695	40699
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$499.8 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

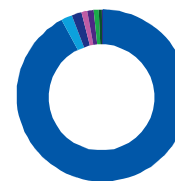
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series PH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

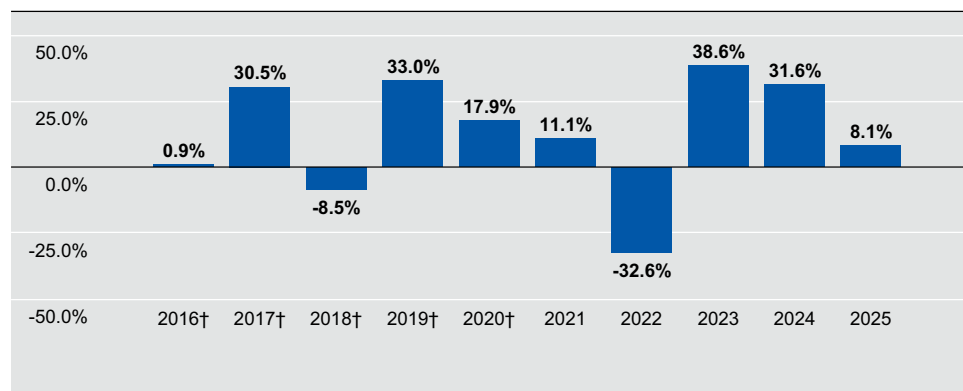
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PH shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PH shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PH shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.7%	June 30, 2020	Your investment would rise to \$1,217
Worst return	-20.2%	June 30, 2022	Your investment would drop to \$798

Average return

A person who invested \$1,000 in Series PH shares of the Fund 10 years ago now has \$2,786. This works out to an annual compound return of 10.79%.

Invesco American Franchise Class - Series PH

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PH shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PH were 2.23% of the value of this series. This equals \$22.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER)	
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.21%
Trading expense ratio (TER)	
This is the Fund's trading costs.	0.02%
Fund expenses	2.23%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco American Franchise Class - Series PH

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTUCCE_PH(01/26)



Invesco American Franchise Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITUC
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$499.8 million
Management expense ratio (MER)	0.79%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. NVIDIA Corp.	11.36%
2. Microsoft Corp.	8.74%
3. Broadcom Inc.	7.17%
4. Alphabet Inc.	7.11%
5. Amazon.com, Inc.	6.82%
6. Apple Inc.	5.40%
7. Meta Platforms, Inc.	4.09%
8. AppLovin Corp.	2.96%
9. Tesla, Inc.	2.90%
10. Arista Networks, Inc.	2.23%
Total percentage of top 10 investments	58.78%
Total number of investments	57

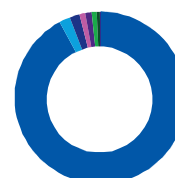
Investment mix (November 30, 2025)

Sector allocation



Information technology	48.28%
Communication services	14.88%
Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

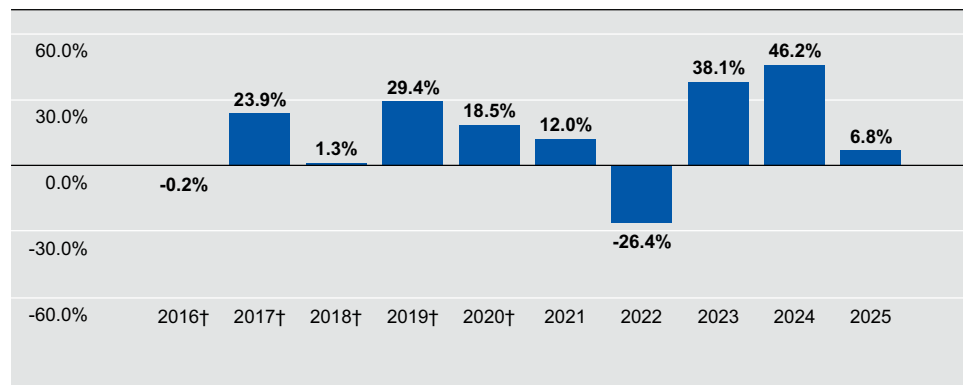
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	23.0%	July 31, 2025	Your investment would rise to \$1,230
Worst return	-18.3%	April 30, 2025	Your investment would drop to \$817

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$3,413. This works out to an annual compound return of 13.06%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco American Franchise Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 0.81% of the value of this series. This equals \$8.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.81%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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For more information

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Invesco Canada Ltd.

16 York Street, Suite 1200
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PSTUCCE_PTF(01/26)



Invesco American Franchise Class^{*} - Series PTFU

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco American Franchise Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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Quick facts

Ticker ITUC.U

Date series started November 24, 2014

Total value of the Fund on November 30, 2025 \$499.8 million

Management expense ratio (MER) 0.79%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.

Minimum investment Initial: No minimum
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of U.S. companies.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

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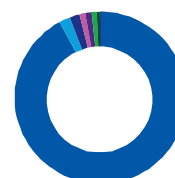
Investment mix (November 30, 2025)

Sector allocation



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Consumer discretionary	12.42%
Industrials	8.23%
Financials	6.10%
Health care	5.75%
Other sectors	2.98%
Consumer staples	1.30%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Geographic allocation



United States	92.21%
Taiwan	1.97%
Canada	1.88%
United Kingdom	1.17%
Netherlands	1.15%
Switzerland	0.89%
Sweden	0.67%
Cash, cash equivalents and money market funds	0.10%
Other net assets	-0.04%

Invesco American Franchise Class - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

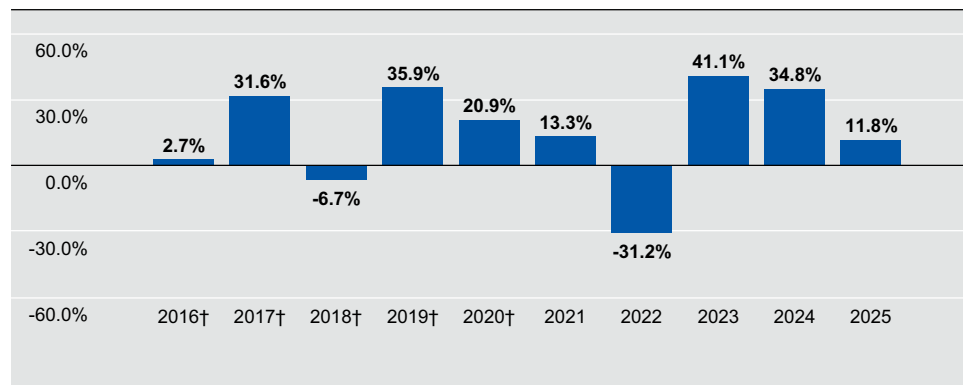
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.3%	July 31, 2025	Your investment would rise to \$1,223
Worst return	-20.4%	June 30, 2022	Your investment would drop to \$796

Average return

A person who invested \$1,000 in Series PTFU shares of the Fund 10 years ago now has \$3,436. This works out to an annual compound return of 13.14%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a U.S. equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco American Franchise Class - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 0.81% of the value of this series. This equals \$8.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.79%
Trading expense ratio (TER) This is the Fund's trading costs.	0.02%
Fund expenses	0.81%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

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- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Main Street U.S. Small Cap Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Main Street U.S. Small Cap Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	5523	5521	5525	5529
(US\$ option)	5524	5522	5526	5520
Date series started	August 29, 2002			
Total value of the Fund on November 30, 2025	\$122.1 million			
Management expense ratio (MER)	2.94%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

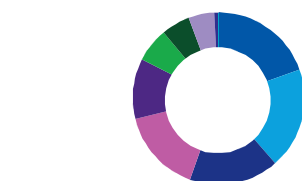
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. American Healthcare REIT, Inc.	2.11%
2. PennyMac Financial Services, Inc.	2.05%
3. ADMA Biologics, Inc.	1.86%
4. Guardant Health, Inc.	1.78%
5. EnPro Inc.	1.74%
6. Commercial Metals Co.	1.70%
7. Unity Software Inc.	1.70%
8. Columbia Banking System, Inc.	1.66%
9. KB Home	1.64%
10. Zurn Elkay Water Solutions Corp.	1.59%
Total percentage of top 10 investments	17.83%
Total number of investments	98

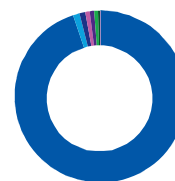
Investment mix (November 30, 2025)

Sector allocation



Financials	19.47%
Industrials	19.12%
Information technology	16.84%
Health care	15.67%
Consumer discretionary	11.46%
Real estate	6.37%
Other sectors	5.37%
Energy	4.81%
Cash, cash equivalents and money market funds	0.88%
Other net assets	0.01%

Geographic allocation



United States	94.83%
Japan	1.15%
Denmark	1.10%
Cash, cash equivalents and money market funds	0.88%
Bermuda	0.80%
Canada	0.68%
Cayman Islands	0.55%
Other net assets	0.01%

Invesco Main Street U.S. Small Cap Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

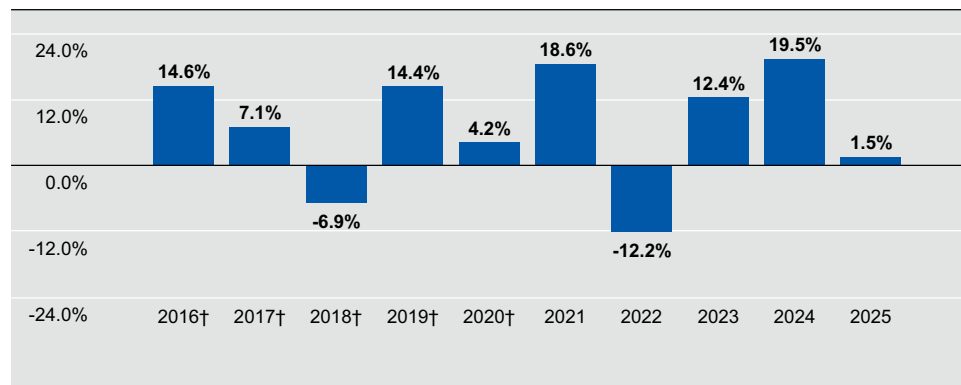
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.6%	June 30, 2020	Your investment would rise to \$1,206
Worst return	-28.9%	March 31, 2020	Your investment would drop to \$711

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,935. This works out to an annual compound return of 6.82%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a specialty U.S. equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Main Street U.S. Small Cap Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.00% of the value of this series. This equals \$30.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.94%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.06%

Fund expenses

3.00%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Main Street U.S. Small Cap Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Main Street U.S. Small Cap Class' - Series F

Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Main Street U.S. Small Cap Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 5527
(US\$ option) 5528

Date series started August 29, 2002

Total value of the Fund on November 30, 2025 \$122.1 million

Management expense ratio (MER) 1.12%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

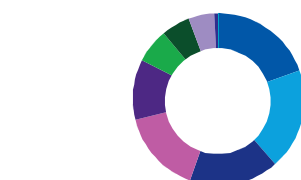
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. American Healthcare REIT, Inc.	2.11%
2. PennyMac Financial Services, Inc.	2.05%
3. ADMA Biologics, Inc.	1.86%
4. Guardant Health, Inc.	1.78%
5. EnPro Inc.	1.74%
6. Commercial Metals Co.	1.70%
7. Unity Software Inc.	1.70%
8. Columbia Banking System, Inc.	1.66%
9. KB Home	1.64%
10. Zum Elkay Water Solutions Corp.	1.59%
Total percentage of top 10 investments	17.83%
Total number of investments	98

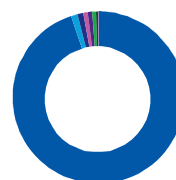
Investment mix (November 30, 2025)

Sector allocation



Financials	19.47%
Industrials	19.12%
Information technology	16.84%
Health care	15.67%
Consumer discretionary	11.46%
Real estate	6.37%
Other sectors	5.37%
Energy	4.81%
Cash, cash equivalents and money market funds	0.88%
Other net assets	0.01%

Geographic allocation



United States	94.83%
Japan	1.15%
Denmark	1.10%
Cash, cash equivalents and money market funds	0.88%
Bermuda	0.80%
Canada	0.68%
Cayman Islands	0.55%
Other net assets	0.01%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

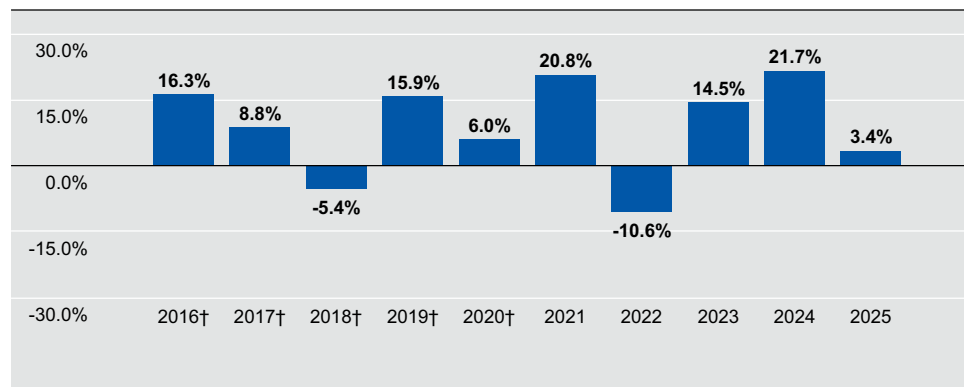
Invesco Main Street U.S. Small Cap Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.1%	June 30, 2020	Your investment would rise to \$1,211
Worst return	-28.6%	March 31, 2020	Your investment would drop to \$714

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,289. This works out to an annual compound return of 8.63%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a specialty U.S. equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.18% of the value of this series. This equals \$11.80 for every \$1,000 invested.

Invesco Main Street U.S. Small Cap Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.12%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	1.18%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
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Invesco Main Street U.S. Small Cap Class' - Series I

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Main Street U.S. Small Cap Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	25520
Date series started		August 29, 2002
Total value of the Fund on November 30, 2025		\$122.1 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

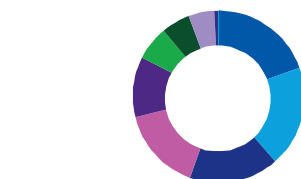
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. American Healthcare REIT, Inc.	2.11%
2. PennyMac Financial Services, Inc.	2.05%
3. ADMA Biologics, Inc.	1.86%
4. Guardant Health, Inc.	1.78%
5. EnPro Inc.	1.74%
6. Commercial Metals Co.	1.70%
7. Unity Software Inc.	1.70%
8. Columbia Banking System, Inc.	1.66%
9. KB Home	1.64%
10. Zum Elkay Water Solutions Corp.	1.59%
Total percentage of top 10 investments	17.83%
Total number of investments	98

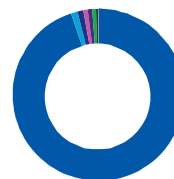
Investment mix (November 30, 2025)

Sector allocation



Financials	19.47%
Industrials	19.12%
Information technology	16.84%
Health care	15.67%
Consumer discretionary	11.46%
Real estate	6.37%
Other sectors	5.37%
Energy	4.81%
Cash, cash equivalents and money market funds	0.88%
Other net assets	0.01%

Geographic allocation



United States	94.83%
Japan	1.15%
Denmark	1.10%
Cash, cash equivalents and money market funds	0.88%
Bermuda	0.80%
Canada	0.68%
Cayman Islands	0.55%
Other net assets	0.01%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

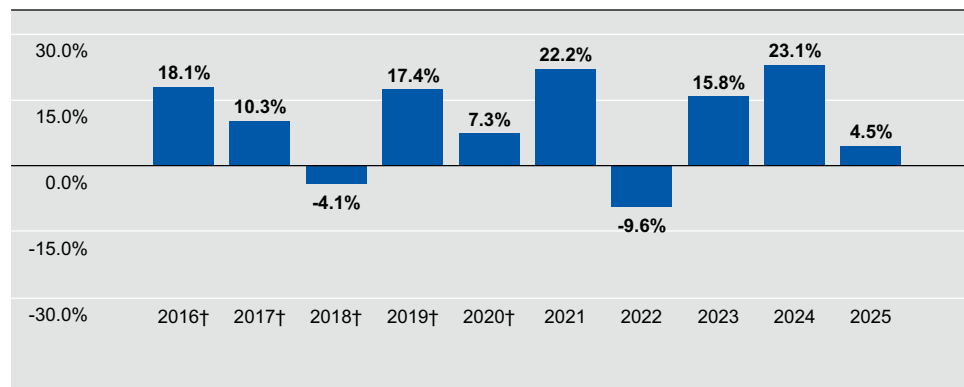
Invesco Main Street U.S. Small Cap Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.5%	June 30, 2020	Your investment would rise to \$1,215
Worst return	-28.3%	March 31, 2020	Your investment would drop to \$717

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$2,587. This works out to an annual compound return of 9.97%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a specialty U.S. equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.06% of the value of this series. This equals \$0.60 for every \$1,000 invested.

Invesco Main Street U.S. Small Cap Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.06%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Main Street U.S. Small Cap Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Main Street U.S. Small Cap Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	25123	25121	25125	25129
(US\$ option)	25323	25321	25325	25329
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$122.1 million			
Management expense ratio (MER)	2.41%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

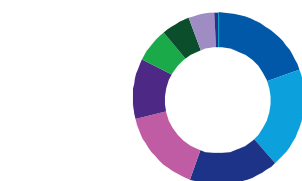
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. American Healthcare REIT, Inc.	2.11%
2. PennyMac Financial Services, Inc.	2.05%
3. ADMA Biologics, Inc.	1.86%
4. Guardant Health, Inc.	1.78%
5. EnPro Inc.	1.74%
6. Commercial Metals Co.	1.70%
7. Unity Software Inc.	1.70%
8. Columbia Banking System, Inc.	1.66%
9. KB Home	1.64%
10. Zurn Elkay Water Solutions Corp.	1.59%
Total percentage of top 10 investments	17.83%
Total number of investments	98

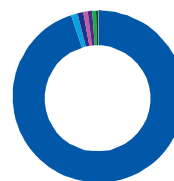
Investment mix (November 30, 2025)

Sector allocation



Financials	19.47%
Industrials	19.12%
Information technology	16.84%
Health care	15.67%
Consumer discretionary	11.46%
Real estate	6.37%
Other sectors	5.37%
Energy	4.81%
Cash, cash equivalents and money market funds	0.88%
Other net assets	0.01%

Geographic allocation



United States	94.83%
Japan	1.15%
Denmark	1.10%
Cash, cash equivalents and money market funds	0.88%
Bermuda	0.80%
Canada	0.68%
Cayman Islands	0.55%
Other net assets	0.01%

Invesco Main Street U.S. Small Cap Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

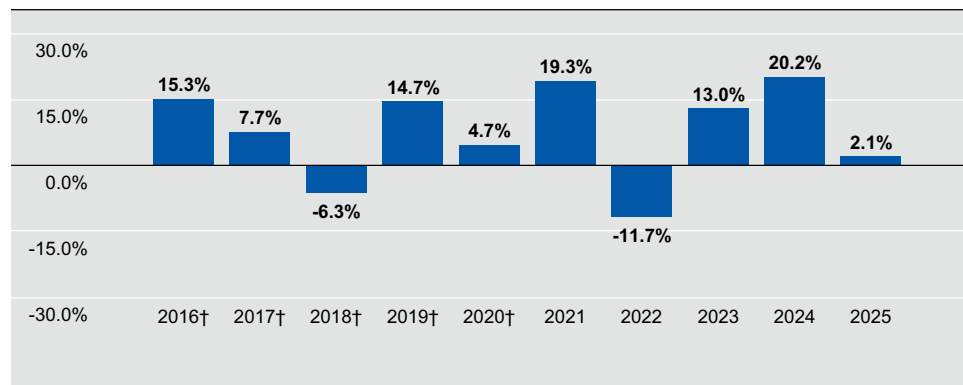
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.8%	June 30, 2020	Your investment would rise to \$1,208
Worst return	-28.8%	March 31, 2020	Your investment would drop to \$712

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,039. This works out to an annual compound return of 7.38%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a specialty U.S. equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Main Street U.S. Small Cap Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.47% of the value of this series. This equals \$24.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.41%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.06%

Fund expenses

2.47%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Main Street U.S. Small Cap Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Main Street U.S. Small Cap Class' - Series PTF

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Main Street U.S. Small Cap Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITUS
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$122.1 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

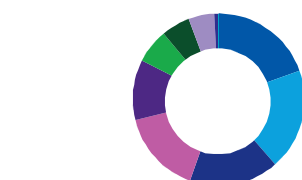
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. American Healthcare REIT, Inc.	2.11%
2. PennyMac Financial Services, Inc.	2.05%
3. ADMA Biologics, Inc.	1.86%
4. Guardant Health, Inc.	1.78%
5. EnPro Inc.	1.74%
6. Commercial Metals Co.	1.70%
7. Unity Software Inc.	1.70%
8. Columbia Banking System, Inc.	1.66%
9. KB Home	1.64%
10. Zum Elkay Water Solutions Corp.	1.59%
Total percentage of top 10 investments	17.83%
Total number of investments	98

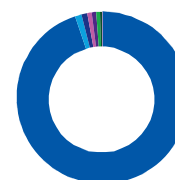
Investment mix (November 30, 2025)

Sector allocation



Financials	19.47%
Industrials	19.12%
Information technology	16.84%
Health care	15.67%
Consumer discretionary	11.46%
Real estate	6.37%
Other sectors	5.37%
Energy	4.81%
Cash, cash equivalents and money market funds	0.88%
Other net assets	0.01%

Geographic allocation



United States	94.83%
Japan	1.15%
Denmark	1.10%
Cash, cash equivalents and money market funds	0.88%
Bermuda	0.80%
Canada	0.68%
Cayman Islands	0.55%
Other net assets	0.01%

Invesco Main Street U.S. Small Cap Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

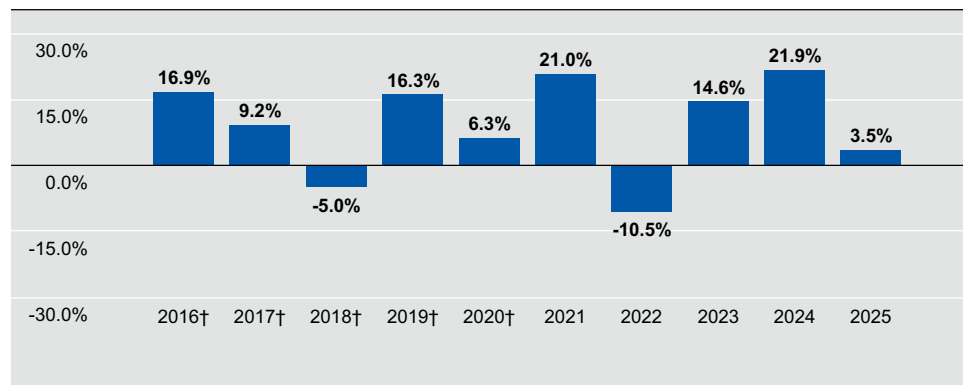
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.2%	June 30, 2020	Your investment would rise to \$1,212
Worst return	-28.5%	March 31, 2020	Your investment would drop to \$715

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$2,347. This works out to an annual compound return of 8.91%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a specialty U.S. equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Main Street U.S. Small Cap Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.02% of the value of this series. This equals \$10.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	1.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Main Street U.S. Small Cap Class' - Series PTFU

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Main Street U.S. Small Cap Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITUS.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$122.1 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of U.S. companies with a small market capitalization.

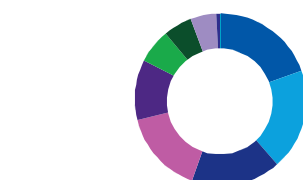
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. American Healthcare REIT, Inc.	2.11%
2. PennyMac Financial Services, Inc.	2.05%
3. ADMA Biologics, Inc.	1.86%
4. Guardant Health, Inc.	1.78%
5. EnPro Inc.	1.74%
6. Commercial Metals Co.	1.70%
7. Unity Software Inc.	1.70%
8. Columbia Banking System, Inc.	1.66%
9. KB Home	1.64%
10. Zum Elkay Water Solutions Corp.	1.59%
Total percentage of top 10 investments	17.83%
Total number of investments	98

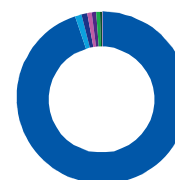
Investment mix (November 30, 2025)

Sector allocation



Financials	19.47%
Industrials	19.12%
Information technology	16.84%
Health care	15.67%
Consumer discretionary	11.46%
Real estate	6.37%
Other sectors	5.37%
Energy	4.81%
Cash, cash equivalents and money market funds	0.88%
Other net assets	0.01%

Geographic allocation



United States	94.83%
Japan	1.15%
Denmark	1.10%
Cash, cash equivalents and money market funds	0.88%
Bermuda	0.80%
Canada	0.68%
Cayman Islands	0.55%
Other net assets	0.01%

Invesco Main Street U.S. Small Cap Class - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

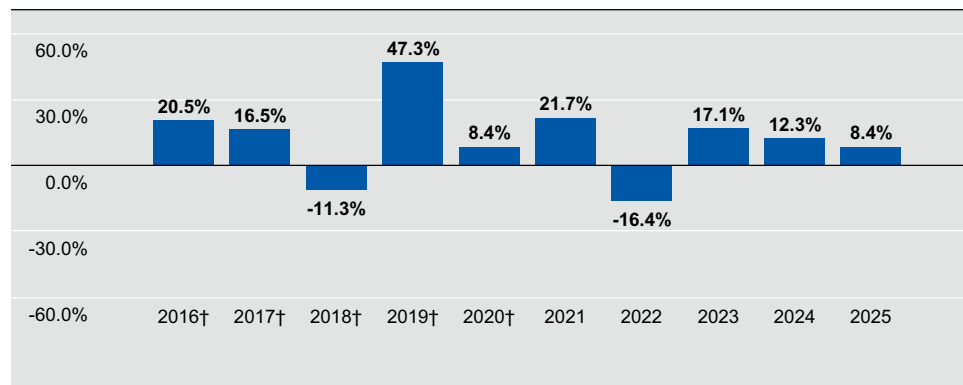
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On October 15, 2020, the Fund's investment strategies were changed. The performance of the Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	27.6%	April 30, 2019	Your investment would rise to \$1,276
Worst return	-34.0%	March 31, 2020	Your investment would drop to \$660

Average return

A person who invested \$1,000 in Series PTFU shares of the Fund 10 years ago now has \$2,883. This works out to an annual compound return of 11.17%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a specialty U.S. equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Main Street U.S. Small Cap Class - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 1.02% of the value of this series. This equals \$10.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	1.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco NASDAQ 100 Index ETF Fund - Series A

This document contains key information you should know about Invesco NASDAQ 100 Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	6253
Date series started	January 28, 2021
Total value of the Fund on November 30, 2025	\$70.8 million
Management expense ratio (MER)	1.46%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests either in securities of Invesco NASDAQ 100 ETF (NASDAQ ticker: QQQM) or Invesco NASDAQ 100 Index ETF – CAD Hedged Units (TSX ticker: QQC.F), or directly in companies listed on The Nasdaq Stock Market in order to replicate the Nasdaq-100 Index®, which measures the performance of the 100 largest non-financial companies listed on The Nasdaq Stock Market. If the Fund invests in shares of Invesco NASDAQ 100 ETF or in securities that make up the Nasdaq-100 Index®, because these investments are traded in U.S. dollars, the Fund will seek to reduce the risk of exchange-rate fluctuations between the U.S. and Canadian dollars by hedging its U.S.-dollar exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. NVIDIA Corp.	9.09%
2. Apple Inc.	8.74%
3. Microsoft Corp.	7.73%
4. Alphabet Inc.	7.60%
5. Broadcom Inc.	6.62%
6. Amazon.com, Inc.	5.26%
7. Tesla Inc.	3.31%
8. Meta Platforms, Inc.	2.97%
9. Netflix, Inc.	2.38%
10. Costco Wholesale Corp.	2.11%
Total percentage of top 10 investments	55.81%
Total number of investments	102

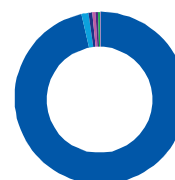
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Information technology	54.81%
Communication services	15.72%
Consumer discretionary	12.82%
Health care	4.90%
Consumer staples	4.52%
Industrials	3.69%
Other sectors	1.95%
Utilities	1.43%
Cash, cash equivalents and money market funds	0.12%
Other net assets	0.04%

Geographic allocation of the underlying ETF



United States	96.33%
Canada	1.33%
Netherlands	0.73%
Brazil	0.55%
United Kingdom	0.50%
China	0.40%
Cash, cash equivalents and money market funds	0.12%
Other net assets	0.04%

Invesco NASDAQ 100 Index ETF Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

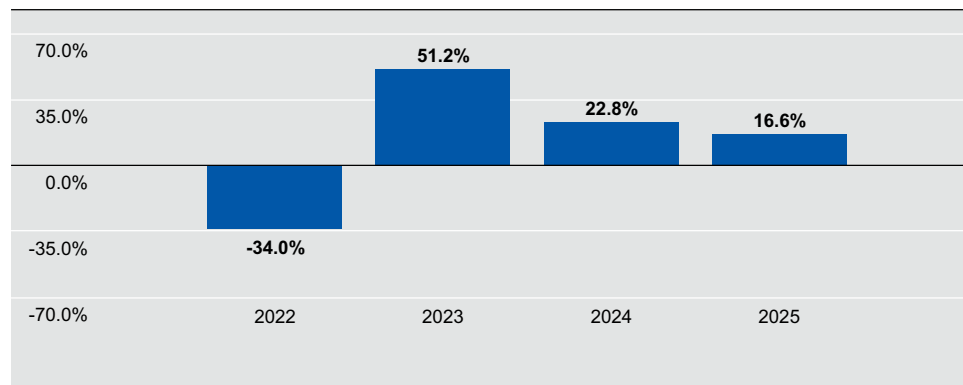
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.0%	March 31, 2023	Your investment would rise to \$1,200
Worst return	-22.9%	June 30, 2022	Your investment would drop to \$771

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,704. This works out to an annual compound return of 11.43%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want exposure to U.S. equities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium to high risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco NASDAQ 100 Index ETF Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.46% of the value of this series. This equals \$14.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.46%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	1.46%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco NASDAQ 100 Index ETF Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco NASDAQ 100 Index ETF Fund - Series F

This document contains key information you should know about Invesco NASDAQ 100 Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 6257

Date series started January 28, 2021

Total value of the Fund on November 30, 2025 \$70.8 million

Management expense ratio (MER) 0.31%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests either in securities of Invesco NASDAQ 100 ETF (NASDAQ ticker: QQQM) or Invesco NASDAQ 100 Index ETF – CAD Hedged Units (TSX ticker: QQC.F), or directly in companies listed on The Nasdaq Stock Market in order to replicate the Nasdaq-100 Index®, which measures the performance of the 100 largest non-financial companies listed on The Nasdaq Stock Market. If the Fund invests in shares of Invesco NASDAQ 100 ETF or in securities that make up the Nasdaq-100 Index®, because these investments are traded in U.S. dollars, the Fund will seek to reduce the risk of exchange-rate fluctuations between the U.S. and Canadian dollars by hedging its U.S.-dollar exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. NVIDIA Corp.	9.09%
2. Apple Inc.	8.74%
3. Microsoft Corp.	7.73%
4. Alphabet Inc.	7.60%
5. Broadcom Inc.	6.62%
6. Amazon.com, Inc.	5.26%
7. Tesla Inc.	3.31%
8. Meta Platforms, Inc.	2.97%
9. Netflix, Inc.	2.38%
10. Costco Wholesale Corp.	2.11%
Total percentage of top 10 investments	55.81%
Total number of investments	102

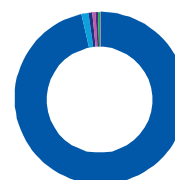
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Information technology	54.81%
Communication services	15.72%
Consumer discretionary	12.82%
Health care	4.90%
Consumer staples	4.52%
Industrials	3.69%
Other sectors	1.95%
Utilities	1.43%
Cash, cash equivalents and money market funds	0.12%
Other net assets	0.04%

Geographic allocation of the underlying ETF



United States	96.33%
Canada	1.33%
Netherlands	0.73%
Brazil	0.55%
United Kingdom	0.50%
China	0.40%
Cash, cash equivalents and money market funds	0.12%
Other net assets	0.04%

Invesco NASDAQ 100 Index ETF Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

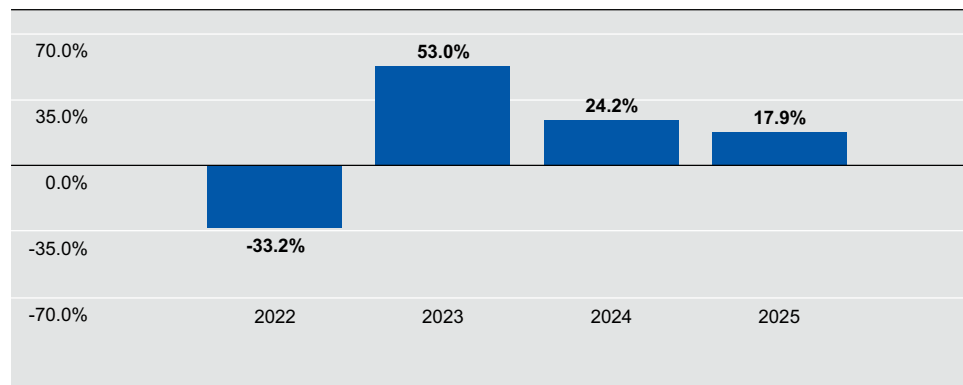
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.4%	March 31, 2023	Your investment would rise to \$1,204
Worst return	-22.6%	June 30, 2022	Your investment would drop to \$774

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,803. This works out to an annual compound return of 12.72%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want exposure to U.S. equities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium to high risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco NASDAQ 100 Index ETF Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.31% of the value of this series. This equals \$3.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.31%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.31%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco NASDAQ 100 Index ETF Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco NASDAQ 100 Index ETF Fund - Series PTF

This document contains key information you should know about Invesco NASDAQ 100 Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IQQQM
Date series started	January 28, 2021
Total value of the Fund on November 30, 2025	\$70.8 million
Management expense ratio (MER)	0.34%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests either in securities of Invesco NASDAQ 100 ETF (NASDAQ ticker: QQQM) or Invesco NASDAQ 100 Index ETF – CAD Hedged Units (TSX ticker: QQC.F), or directly in companies listed on The Nasdaq Stock Market in order to replicate the Nasdaq-100 Index®, which measures the performance of the 100 largest non-financial companies listed on The Nasdaq Stock Market. If the Fund invests in shares of Invesco NASDAQ 100 ETF or in securities that make up the Nasdaq-100 Index®, because these investments are traded in U.S. dollars, the Fund will seek to reduce the risk of exchange-rate fluctuations between the U.S. and Canadian dollars by hedging its U.S.-dollar exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. NVIDIA Corp.	9.09%
2. Apple Inc.	8.74%
3. Microsoft Corp.	7.73%
4. Alphabet Inc.	7.60%
5. Broadcom Inc.	6.62%
6. Amazon.com, Inc.	5.26%
7. Tesla Inc.	3.31%
8. Meta Platforms, Inc.	2.97%
9. Netflix, Inc.	2.38%
10. Costco Wholesale Corp.	2.11%
Total percentage of top 10 investments	55.81%
Total number of investments	102

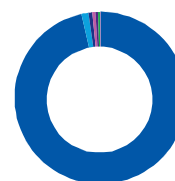
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Information technology	54.81%
Communication services	15.72%
Consumer discretionary	12.82%
Health care	4.90%
Consumer staples	4.52%
Industrials	3.69%
Other sectors	1.95%
Utilities	1.43%
Cash, cash equivalents and money market funds	0.12%
Other net assets	0.04%

Geographic allocation of the underlying ETF



United States	96.33%
Canada	1.33%
Netherlands	0.73%
Brazil	0.55%
United Kingdom	0.50%
China	0.40%
Cash, cash equivalents and money market funds	0.12%
Other net assets	0.04%

Invesco NASDAQ 100 Index ETF Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

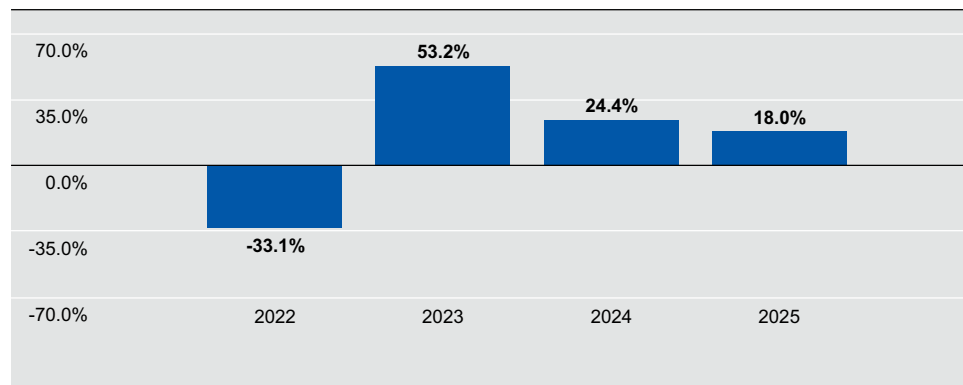
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.4%	March 31, 2023	Your investment would rise to \$1,204
Worst return	-22.6%	June 30, 2022	Your investment would drop to \$774

Average return

A person who invested \$1,000 in Series PTF units of the Fund at its inception now has \$1,813. This works out to an annual compound return of 12.85%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want exposure to U.S. equities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium to high risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco NASDAQ 100 Index ETF Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.34% of the value of this series. This equals \$3.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.34%
Trading expense ratio (TER) This is the Fund's trading costs.	0.00%
Fund expenses	0.34%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco NASDAQ 100 Index ETF Fund - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco RAFI U.S. ETF Fund - Series A

This document contains key information you should know about Invesco RAFI U.S. ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at [invesco.com/ca](https://www.invesco.com/ca).

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	57203
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$71.3 million
Management expense ratio (MER)	1.69%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI US 1000 ETF (the "underlying fund"), a U.S.-listed exchange-traded fund that seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the RAFI Fundamental Select US 1000 Index (the "Index"). The Index consists mainly of equity securities of companies located in the U.S. and weights companies using four fundamental factors of firm size: book value plus intangibles, adjusted cash flow, adjusted sales and dividends plus buybacks. As the underlying fund is traded in U.S. dollars, the Fund also seeks to reduce the risk of exchange-rate fluctuations between the U.S. and Canadian dollars by hedging its U.S.-dollar exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Alphabet Inc.	4.56%
2. Apple Inc.	4.11%
3. Microsoft Corp.	2.52%
4. Berkshire Hathaway Inc.	2.04%
5. JPMorgan Chase & Co.	1.92%
6. Amazon.com, Inc.	1.92%
7. Exxon Mobil Corp.	1.70%
8. Intel Corp.	1.38%
9. Bank of America Corp.	1.32%
10. Meta Platforms, Inc.	1.29%
Total percentage of top 10 investments	22.76%
Total number of investments	1,083

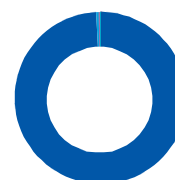
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	18.33%
Information technology	17.95%
Health care	12.29%
Communication services	10.21%
Industrials	9.36%
Other sectors	9.31%
Consumer discretionary	9.08%
Energy	6.88%
Consumer staples	6.49%
Other net assets	0.10%

Geographic allocation of the underlying ETF



United States	99.10%
Switzerland	0.53%
Other net assets	0.10%
United Kingdom	0.08%
Other countries	0.07%
Belgium	0.03%
Ireland	0.03%
Israel	0.02%
Mexico	0.02%
Netherlands	0.02%

Invesco RAFI U.S. ETF Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

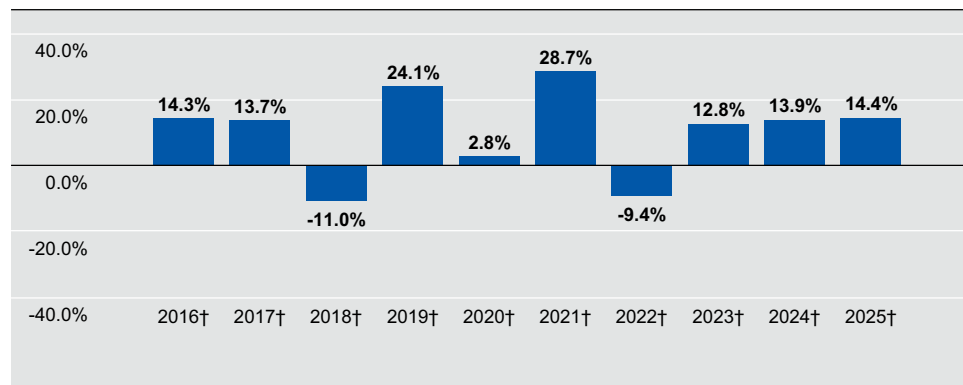
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.3%	January 31, 2021	Your investment would rise to \$1,213
Worst return	-28.4%	March 31, 2020	Your investment would drop to \$716

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,526. This works out to an annual compound return of 9.71%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core U.S. equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco RAFI U.S. ETF Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.70% of the value of this series. This equals \$17.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.69%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	1.70%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco RAFI U.S. ETF Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco RAFI U.S. ETF Fund - Series F

This document contains key information you should know about Invesco RAFI U.S. ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at [invesco.com/ca](https://www.invesco.com/ca).

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	57207
Date series started		January 19, 2010
Total value of the Fund on November 30, 2025		\$71.3 million
Management expense ratio (MER)		0.52%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI US 1000 ETF (the "underlying fund"), a U.S.-listed exchange-traded fund that seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the RAFI Fundamental Select US 1000 Index (the "Index"). The Index consists mainly of equity securities of companies located in the U.S. and weights companies using four fundamental factors of firm size: book value plus intangibles, adjusted cash flow, adjusted sales and dividends plus buybacks. As the underlying fund is traded in U.S. dollars, the Fund also seeks to reduce the risk of exchange-rate fluctuations between the U.S. and Canadian dollars by hedging its U.S.-dollar exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. Alphabet Inc.	4.56%
2. Apple Inc.	4.11%
3. Microsoft Corp.	2.52%
4. Berkshire Hathaway Inc.	2.04%
5. JPMorgan Chase & Co.	1.92%
6. Amazon.com, Inc.	1.92%
7. Exxon Mobil Corp.	1.70%
8. Intel Corp.	1.38%
9. Bank of America Corp.	1.32%
10. Meta Platforms, Inc.	1.29%
Total percentage of top 10 investments	22.76%
Total number of investments	1,083

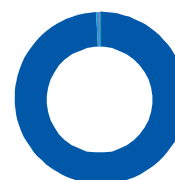
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Financials	18.33%
Information technology	17.95%
Health care	12.29%
Communication services	10.21%
Industrials	9.36%
Other sectors	9.31%
Consumer discretionary	9.08%
Energy	6.88%
Consumer staples	6.49%
Other net assets	0.10%

Geographic allocation of the underlying ETF



United States	99.10%
Switzerland	0.53%
Other net assets	0.10%
United Kingdom	0.08%
Other countries	0.07%
Belgium	0.03%
Ireland	0.03%
Israel	0.02%
Mexico	0.02%
Netherlands	0.02%

Invesco RAFI U.S. ETF Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

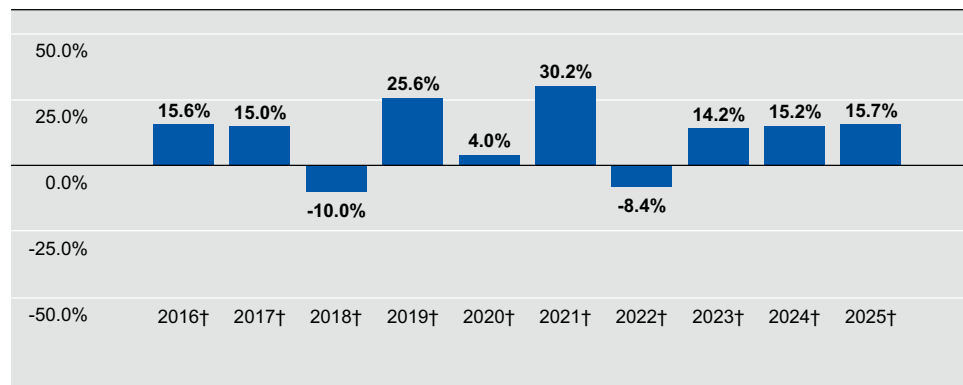
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.7%	January 31, 2021	Your investment would rise to \$1,217
Worst return	-28.2%	March 31, 2020	Your investment would drop to \$718

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,838. This works out to an annual compound return of 10.99%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core U.S. equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco RAFI U.S. ETF Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.53% of the value of this series. This equals \$5.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.52%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.53%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco RAFI U.S. ETF Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco S&P 500 ESG Index ETF Fund - Series A

This document contains key information you should know about Invesco S&P 500 ESG Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	6013
Date series started	January 28, 2021
Total value of the Fund on November 30, 2025	\$51.5 million
Management expense ratio (MER)	1.46%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in CAD Hedged Units of Invesco S&P 500 ESG Index ETF or directly in securities of companies in order to replicate the S&P 500[®] Scored & Screened Index, which is a broad-based, market-cap-weighted index that is designed to measure the performance of companies meeting certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry group weights as the S&P 500[®].

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. NVIDIA Corp.	10.85%
2. Apple Inc.	10.41%
3. Microsoft Corp.	9.20%
4. Alphabet Inc.	8.45%
5. Meta Platforms, Inc.	3.54%
6. Eli Lilly and Co.	2.15%
7. Visa Inc.	1.43%
8. Exxon Mobil Corp.	1.24%
9. Walmart Inc.	1.22%
10. Mastercard Inc.	1.14%
Total percentage of top 10 investments	49.63%
Total number of investments	315

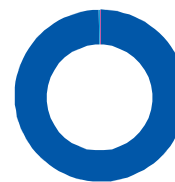
Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Information technology	37.85%
Communication services	13.72%
Financials	12.96%
Health care	10.70%
Other sectors	8.07%
Industrials	6.76%
Consumer staples	4.89%
Consumer discretionary	4.82%
Other net assets	0.12%
Cash, cash equivalents and money market funds	0.11%

Geographic allocation of the underlying ETF



United States	99.60%
Switzerland	0.17%
Other net assets	0.12%
Cash, cash equivalents and money market funds	0.11%

Invesco S&P 500 ESG Index ETF Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

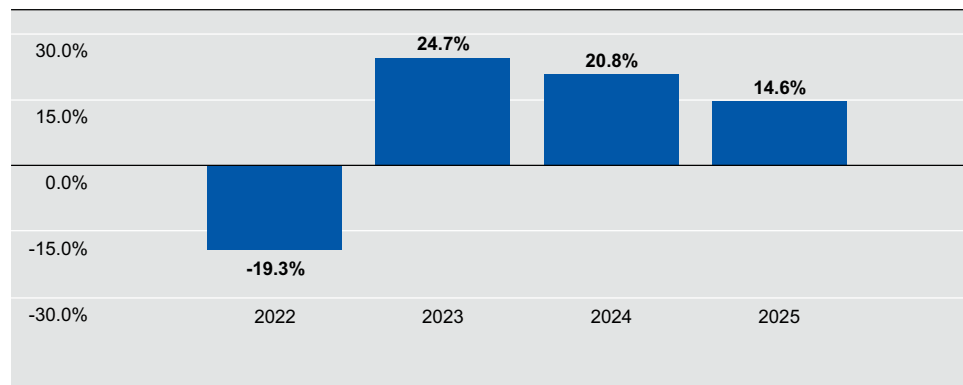
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.7%	January 31, 2024	Your investment would rise to \$1,147
Worst return	-16.2%	June 30, 2022	Your investment would drop to \$838

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,751. This works out to an annual compound return of 12.05%.

Who is this Fund for?

Investors who:

- Are seeking long-term capital growth
- Want a well-diversified core U.S. equity investment with an environmental, social and governance (ESG) mandate
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco S&P 500 ESG Index ETF Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.47% of the value of this series. This equals \$14.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.46%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	1.47%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco S&P 500 ESG Index ETF Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco S&P 500 ESG Index ETF Fund - Series F

This document contains key information you should know about Invesco S&P 500 ESG Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 6017

Date series started January 28, 2021

Total value of the Fund on November 30, 2025 \$51.5 million

Management expense ratio (MER) 0.27%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in CAD Hedged Units of Invesco S&P 500 ESG Index ETF or directly in securities of companies in order to replicate the S&P 500® Scored & Screened Index which is a broad-based, market-cap-weighted index that is designed to measure the performance of companies meeting certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry group weights as the S&P 500®.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. NVIDIA Corp.	10.85%
2. Apple Inc.	10.41%
3. Microsoft Corp.	9.20%
4. Alphabet Inc.	8.45%
5. Meta Platforms, Inc.	3.54%
6. Eli Lilly and Co.	2.15%
7. Visa Inc.	1.43%
8. Exxon Mobil Corp.	1.24%
9. Walmart Inc.	1.22%
10. Mastercard Inc.	1.14%
Total percentage of top 10 investments	49.63%
Total number of investments	315

Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Information technology	37.85%
Communication services	13.72%
Financials	12.96%
Health care	10.70%
Other sectors	8.07%
Industrials	6.76%
Consumer staples	4.89%
Consumer discretionary	4.82%
Other net assets	0.12%
Cash, cash equivalents and money market funds	0.11%

Geographic allocation of the underlying ETF



United States	99.60%
Switzerland	0.17%
Other net assets	0.12%
Cash, cash equivalents and money market funds	0.11%

Invesco S&P 500 ESG Index ETF Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

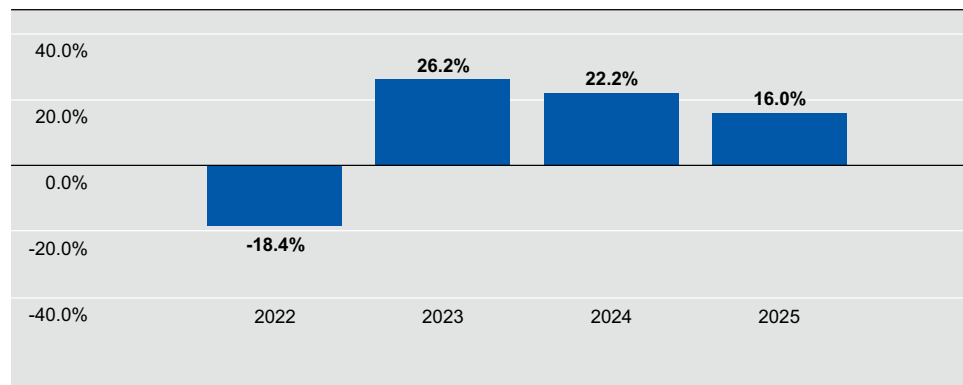
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	January 31, 2024	Your investment would rise to \$1,150
Worst return	-16.0%	June 30, 2022	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,857. This works out to an annual compound return of 13.40%.

Who is this Fund for?

Investors who:

- Are seeking long-term capital growth
- Want a well-diversified core U.S. equity investment with an environmental, social and governance (ESG) mandate
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco S&P 500 ESG Index ETF Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.28% of the value of this series. This equals \$2.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.27%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.28%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco S&P 500 ESG Index ETF Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco S&P 500 ESG Index ETF Fund - Series PTF

This document contains key information you should know about Invesco S&P 500 ESG Index ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVESG
Date series started	January 28, 2021
Total value of the Fund on November 30, 2025	\$51.5 million
Management expense ratio (MER)	0.28%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in CAD Hedged Units of Invesco S&P 500 ESG Index ETF or directly in securities of companies in order to replicate the S&P 500[®] Scored & Screened Index, which is a broad-based, market-cap-weighted index that is designed to measure the performance of companies meeting certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry group weights as the S&P 500[®].

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying ETF (November 30, 2025)

1. NVIDIA Corp.	10.85%
2. Apple Inc.	10.41%
3. Microsoft Corp.	9.20%
4. Alphabet Inc.	8.45%
5. Meta Platforms, Inc.	3.54%
6. Eli Lilly and Co.	2.15%
7. Visa Inc.	1.43%
8. Exxon Mobil Corp.	1.24%
9. Walmart Inc.	1.22%
10. Mastercard Inc.	1.14%
Total percentage of top 10 investments	49.63%
Total number of investments	315

Investment mix (November 30, 2025)

Sector allocation of the underlying ETF



Information technology	37.85%
Communication services	13.72%
Financials	12.96%
Health care	10.70%
Other sectors	8.07%
Industrials	6.76%
Consumer staples	4.89%
Consumer discretionary	4.82%
Other net assets	0.12%
Cash, cash equivalents and money market funds	0.11%

Geographic allocation of the underlying ETF



United States	99.60%
Switzerland	0.17%
Other net assets	0.12%
Cash, cash equivalents and money market funds	0.11%

Invesco S&P 500 ESG Index ETF Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

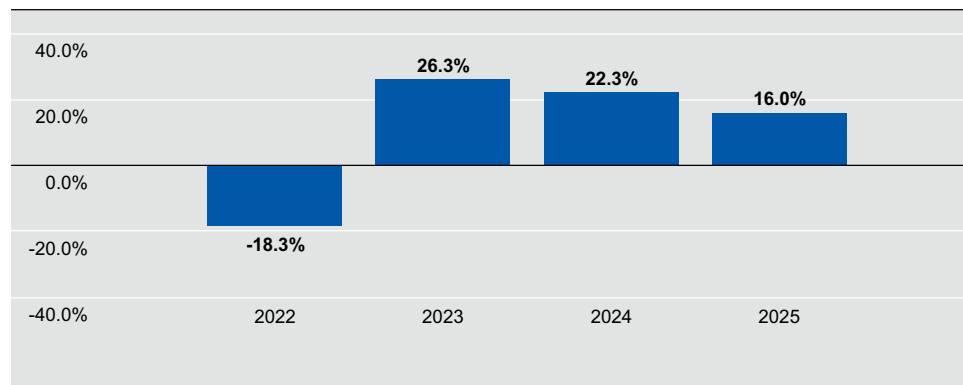
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.0%	January 31, 2024	Your investment would rise to \$1,150
Worst return	-16.0%	June 30, 2022	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series PTF units of the Fund at its inception now has \$1,862. This works out to an annual compound return of 13.46%.

Who is this Fund for?

Investors who:

- Are seeking long-term capital growth
- Want a well-diversified core U.S. equity investment with an environmental, social and governance (ESG) mandate
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco S&P 500 ESG Index ETF Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 0.29% of the value of this series. This equals \$2.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.28%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	0.29%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco S&P 500 ESG Index ETF Fund - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Global Companies Fund - Series A

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	6513	1511	1515	1519
(US\$ option)	6514	1512	1516	1510
Date series started	October 22, 1999			
Total value of the Fund on November 30, 2025	\$3.2 billion			
Management expense ratio (MER)	2.47%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

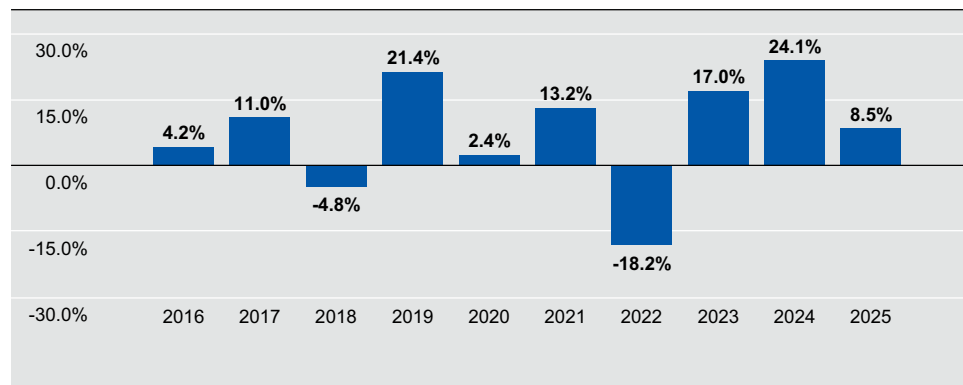
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.3%	June 30, 2020	Your investment would rise to \$1,153
Worst return	-20.5%	March 31, 2020	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,996. This works out to an annual compound return of 7.16%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.60% of the value of this series. This equals \$26.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.47%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	2.60%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Companies Fund - Series F

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1517

(US\$ option) 1518

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$3.2 billion

Management expense ratio (MER) 1.02%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

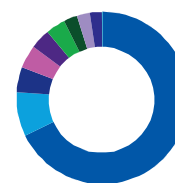
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

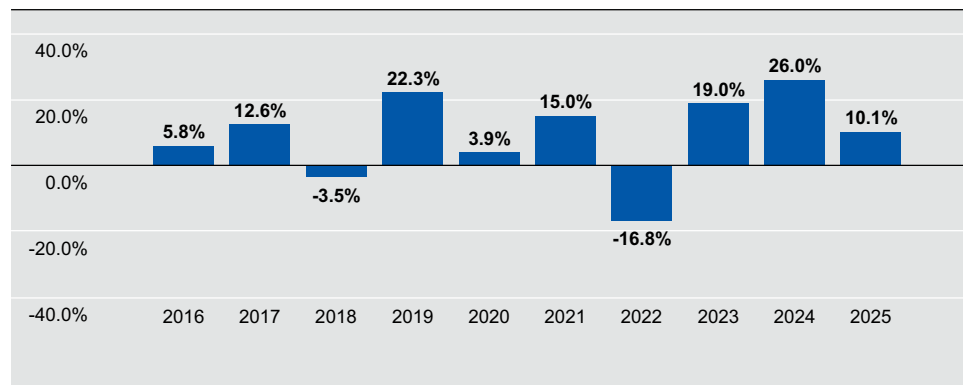
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.8%	June 30, 2020	Your investment would rise to \$1,158
Worst return	-20.2%	March 31, 2020	Your investment would drop to \$798

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,307. This works out to an annual compound return of 8.72%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.15% of the value of this series. This equals \$11.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.02%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	1.15%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Companies Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Companies Fund - Series H

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33103	33101	33105	33109
Date series started	October 13, 2009			
Total value of the Fund on November 30, 2025	\$3.2 billion			
Management expense ratio (MER)	2.49%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

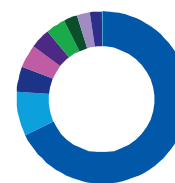
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

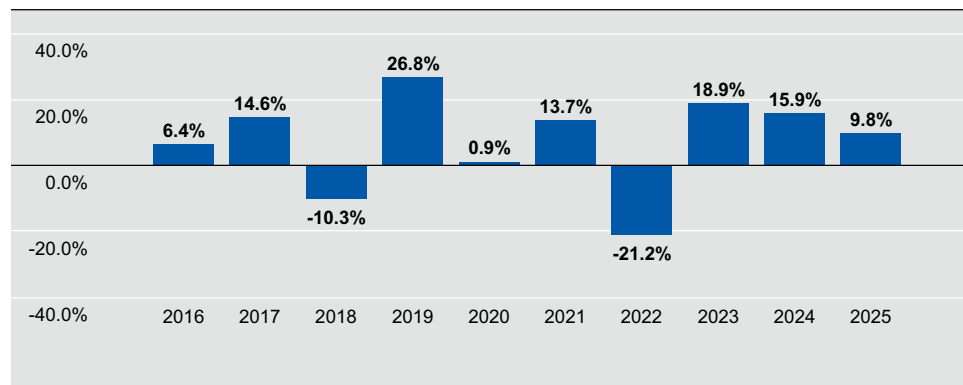
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series H units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.6%	June 30, 2020	Your investment would rise to \$1,196
Worst return	-26.7%	March 31, 2020	Your investment would drop to \$733

Average return

A person who invested \$1,000 in Series H units of the Fund 10 years ago now has \$1,897. This works out to an annual compound return of 6.61%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series H

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series H were 2.62% of the value of this series. This equals \$26.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.49%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	2.62%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series H

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Companies Fund - Series I

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 21510

Date series started August 16, 2000

Total value of the Fund on November 30, 2025 \$3.2 billion

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

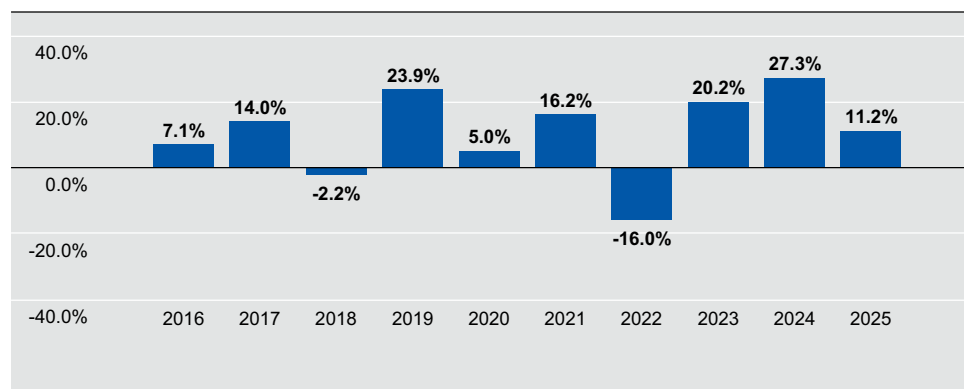
Invesco Global Companies Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.1%	June 30, 2020	Your investment would rise to \$1,161
Worst return	-20.0%	March 31, 2020	Your investment would drop to \$800

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,580. This works out to an annual compound return of 9.94%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.13% of the value of this series. This equals \$1.30 for every \$1,000 invested.

Invesco Global Companies Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	0.13%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.50%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Companies Fund - Series O

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	NSC	IAF25	IAF50	IAF75	IAF100
Fund code (C\$ option)	6000	6250	6500	6750	6100
Date series started	January 27, 2014				
Total value of the Fund on November 30, 2025	\$3.2 billion				
Management expense ratio (MER)	0.12%				

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$250,000 spread among Series O units of all Invesco Canada Funds Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

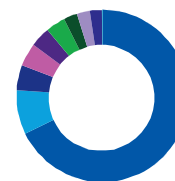
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series O

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

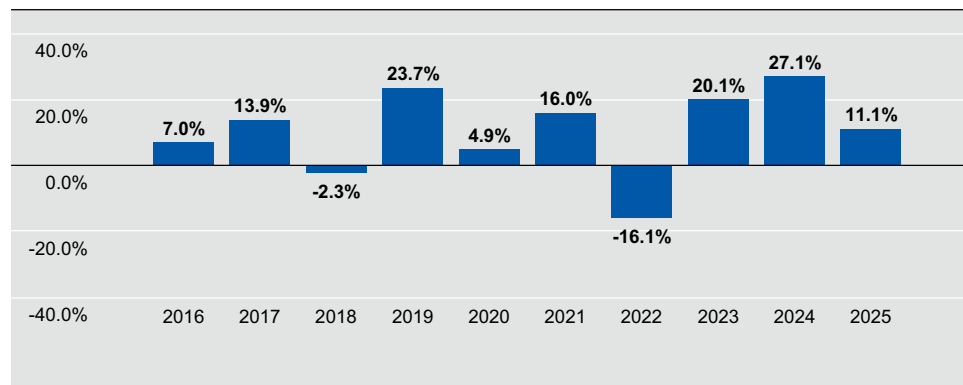
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series O units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series O units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series O units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.0%	June 30, 2020	Your investment would rise to \$1,160
Worst return	-20.0%	March 31, 2020	Your investment would drop to \$800

Average return

A person who invested \$1,000 in Series O units of the Fund 10 years ago now has \$2,553. This works out to an annual compound return of 9.82%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series O

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series O units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series O units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors pay the management and advisory fees for Series O units directly.

As of June 30, 2025, the expenses of Series O were 0.25% of the value of this series. This equals \$2.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's fixed-rate expense fee.	0.12%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	0.25%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series O units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series O units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	For individual investors, your representative's firm may charge you an annual investment advisory fee, which you negotiate with your representative. This fee is paid by redeeming some of the units you own of the Fund. If one of the 0.25%, 0.50%, 0.75% or 1.00% purchase options is selected, the investment advisory fee is that which is reflected by the purchase option. The purchase option selected is determined by you and your representative. We have also included a purchase option that does not provide for a default fee if you and your representative wish to negotiate a different fee. If that purchase option is selected, then we will collect a fee of up to 1.50% on your behalf and remit that fee to your representative's firm. If that purchase option is selected and we do not receive any documentation, then we will not redeem units and we will assume that your representative's firm will either (i) not charge a fee or (ii) charge you directly. No investment advisory fee is payable by institutional investors.
Management and advisory fee	Investors pay the management and advisory fee for Series O units directly. The annual management and advisory fees are as follows: 0.85% on the first \$500,000 of assets; 0.75% on assets between \$500,000 and \$1,000,000; 0.70% on assets between \$1,000,000 and \$5,000,000; and 0.65% on assets in excess of \$5,000,000. Certain institutional and ultra-high net worth investors may negotiate the management and advisory fees for Series O units.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Companies Fund - Series O

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

[invesco.com/ca](https://www.invesco.com/ca)

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **[securities-administrators.ca](https://www.securities-administrators.ca)**.

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Invesco Global Companies Fund - Series P

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	21533	21531	21535	21539
(US\$ option)	20533	20531	20535	20539
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$3.2 billion			
Management expense ratio (MER)	2.16%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

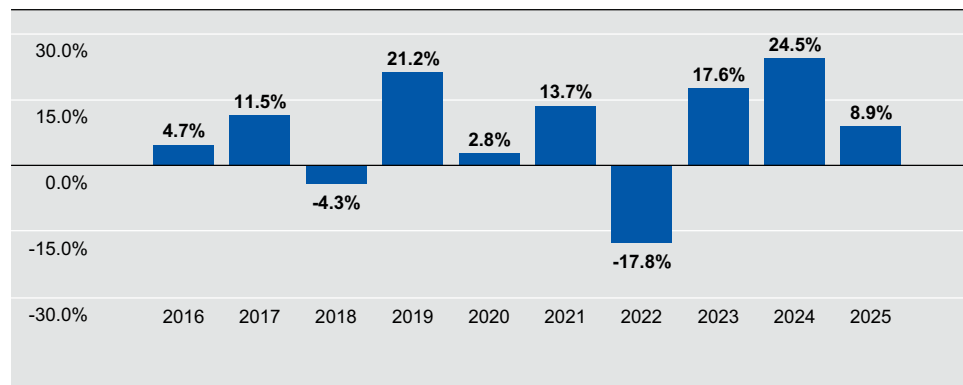
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.5%	June 30, 2020	Your investment would rise to \$1,155
Worst return	-20.4%	March 31, 2020	Your investment would drop to \$796

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$2,074. This works out to an annual compound return of 7.57%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.29% of the value of this series. This equals \$22.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.16%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	2.29%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Companies Fund - Series PTF

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITTF
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$3.2 billion
Management expense ratio (MER)	0.91%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

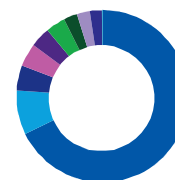
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

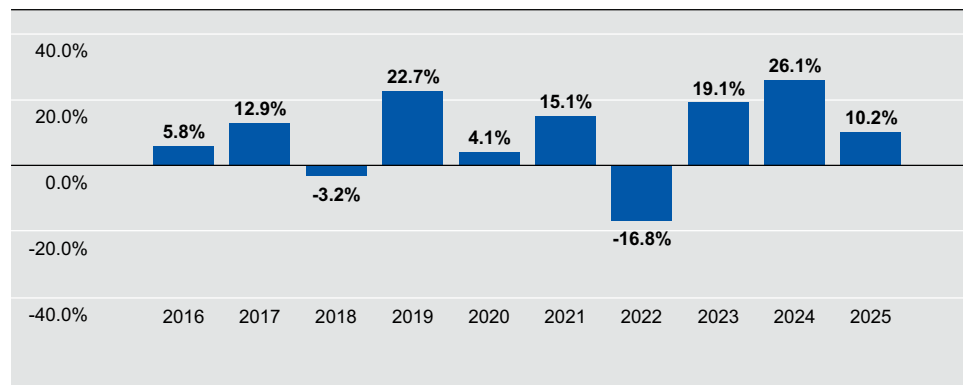
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.8%	June 30, 2020	Your investment would rise to \$1,158
Worst return	-20.2%	March 31, 2020	Your investment would drop to \$798

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$2,341. This works out to an annual compound return of 8.88%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 1.04% of the value of this series. This equals \$10.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.91%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	1.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTRIFE_PTF(01/26)



Invesco Global Companies Fund - Series PTFU

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITTF.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$3.2 billion
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

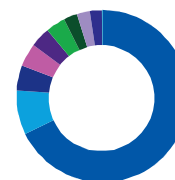
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

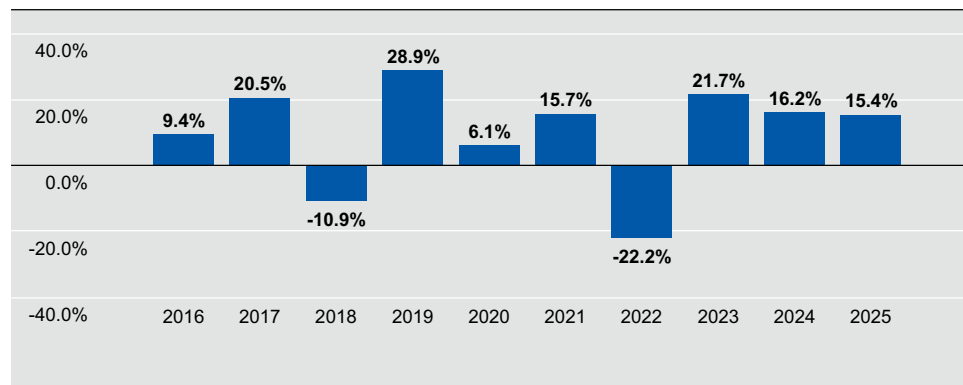
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.0%	June 30, 2020	Your investment would rise to \$1,200
Worst return	-26.4%	March 31, 2020	Your investment would drop to \$736

Average return

A person who invested \$1,000 in Series PTFU units of the Fund 10 years ago now has \$2,359. This works out to an annual compound return of 8.96%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTFU were 1.09% of the value of this series. This equals \$10.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	1.09%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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PSTRIFE_PTFU(01/26)



Invesco Global Companies Fund - Series SC

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Series SC units of the Fund are currently closed to new investors. Only existing investors in Series SC units of the Fund may continue to buy Series SC units of the Fund in an account that already holds such units.

Quick facts

	SC
Fund code	(C\$ option) 1513
	(US\$ option) 1514
Date series started	September 1, 1981
Total value of the Fund on November 30, 2025	\$3.2 billion
Management expense ratio (MER)	1.73%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

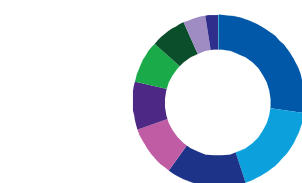
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

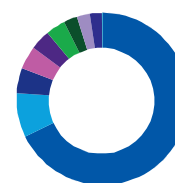
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series SC

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

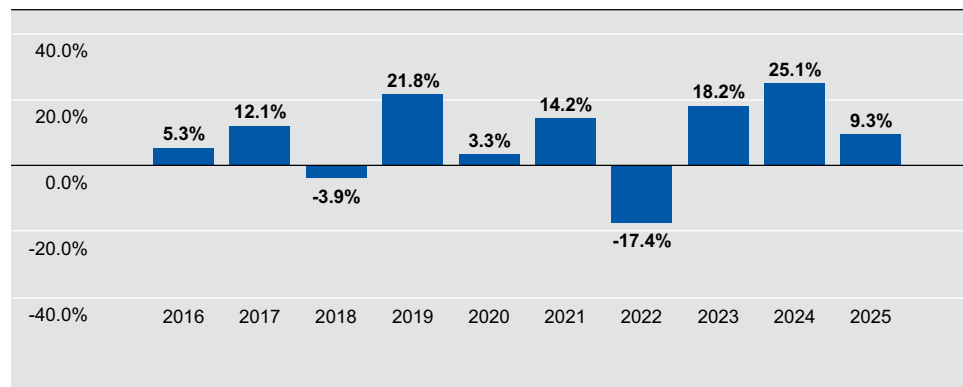
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series SC units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series SC units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series SC units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.6%	June 30, 2020	Your investment would rise to \$1,156
Worst return	-20.3%	March 31, 2020	Your investment would drop to \$797

Average return

A person who invested \$1,000 in Series SC units of the Fund 10 years ago now has \$2,173. This works out to an annual compound return of 8.07%.

Invesco Global Companies Fund - Series SC

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

Series SC units of the Fund are currently closed to new investors. Only existing investors in Series SC units of the Fund may continue to buy Series SC units of the Fund in an account that already holds such units.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series SC units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series SC units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series SC were 1.86% of the value of this series. This equals \$18.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission). Invesco Canada Ltd. pays the operating expenses for Series SC units.

1.73%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.13%

Fund expenses

1.86%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 0.30% of the value of your investment each year. This equals \$3.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series SC units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series SC

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTRIFE_SC(01/26)



Invesco Global Companies Fund - Series T4

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	25573	25571	25575	25579
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$3.2 billion			
Management expense ratio (MER)	2.38%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

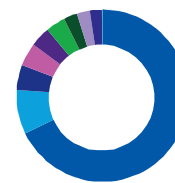
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

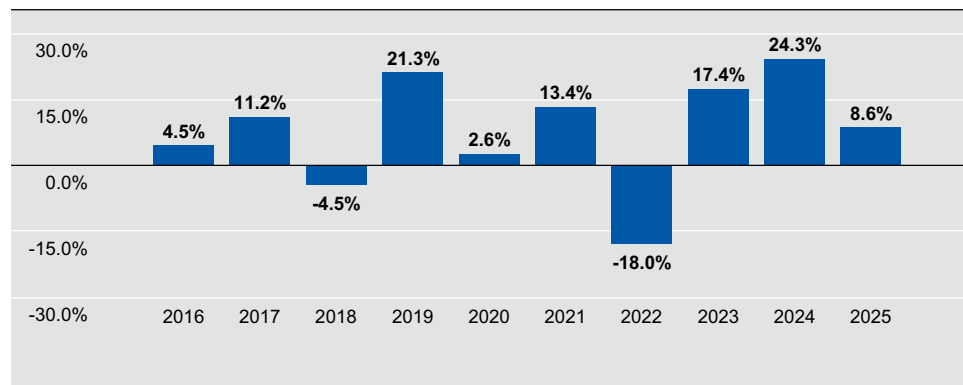
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.4%	June 30, 2020	Your investment would rise to \$1,154
Worst return	-20.5%	March 31, 2020	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$2,036. This works out to an annual compound return of 7.37%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
 - Own, or plan to own, other types of investments to diversify their holdings
 - Want a diversified global equity investment
 - Are comfortable with medium risk
- Series T4 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T4 were 2.51% of the value of this series. This equals \$25.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.38%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	2.51%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTRIFE_T4(01/26)



Invesco Global Companies Fund - Series T6

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	25583	25581	25585	25589
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$3.2 billion			
Management expense ratio (MER)	2.39%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

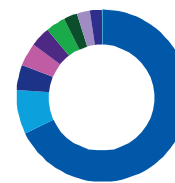
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

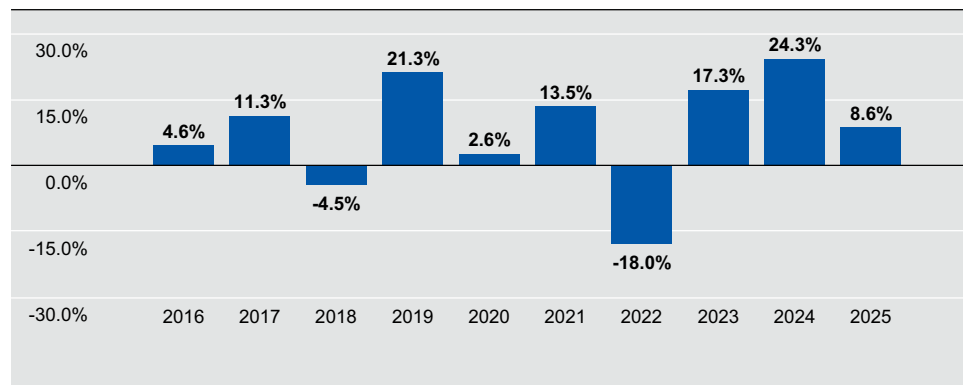
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.4%	June 30, 2020	Your investment would rise to \$1,154
Worst return	-20.5%	March 31, 2020	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$2,040. This works out to an annual compound return of 7.39%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
 - Own, or plan to own, other types of investments to diversify their holdings
 - Want a diversified global equity investment
 - Are comfortable with medium risk
- Series T6 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T6 were 2.52% of the value of this series. This equals \$25.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.39%
Trading expense ratio (TER) This is the Fund's trading costs.	0.13%
Fund expenses	2.52%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Companies Fund - Series T8

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	25593	25591	25595	25599
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$3.2 billion			
Management expense ratio (MER)	2.40%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

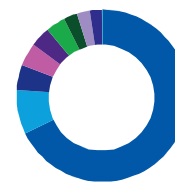
Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

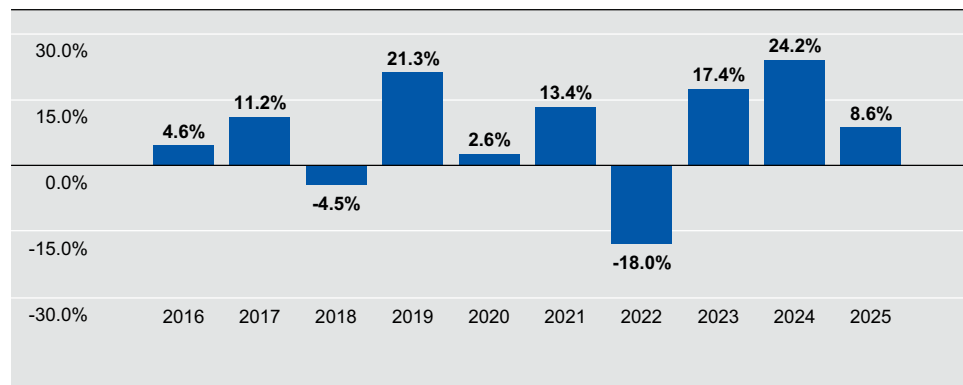
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.4%	June 30, 2020	Your investment would rise to \$1,154
Worst return	-20.5%	March 31, 2020	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$2,037. This works out to an annual compound return of 7.37%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
 - Own, or plan to own, other types of investments to diversify their holdings
 - Want a diversified global equity investment
 - Are comfortable with medium risk
- Series T8 is appropriate for investors who want to receive regular distributions. The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Companies Fund - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T8 were 2.53% of the value of this series. This equals \$25.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.40%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.13%

Fund expenses

2.53%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Companies Fund - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

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Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Companies Fund - Series W

This document contains key information you should know about Invesco Global Companies Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	50707
Date series started		August 22, 2025
Total value of the Fund on November 30, 2025		\$3.2 billion
Management expense ratio (MER)		This information is not available because this is a new series of the Fund.

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Microsoft Corp.	6.17%
2. NVIDIA Corp.	4.57%
3. Apple Inc.	4.13%
4. Alphabet Inc.	3.74%
5. Amazon.com, Inc.	3.30%
6. Mastercard Inc.	2.72%
7. Canadian Pacific Kansas City Ltd.	2.69%
8. Broadcom Inc.	2.38%
9. Taiwan Semiconductor Manufacturing Co., Ltd.	2.33%
10. Canadian Dollar Cash Management Fund	2.31%
Total percentage of top 10 investments	34.34%
Total number of investments	69

Investment mix (November 30, 2025)

Sector allocation



Information technology	27.27%
Industrials	17.63%
Financials	14.97%
Consumer discretionary	9.63%
Other sectors	9.12%
Communication services	7.98%
Health care	6.72%
Materials	4.17%
Cash, cash equivalents and money market funds	2.36%
Other net assets	0.15%

Geographic allocation



United States	67.79%
Other countries	8.35%
United Kingdom	4.69%
France	4.28%
Canada	3.86%
China	3.70%
Japan	2.49%
Cash, cash equivalents and money market funds	2.36%
Taiwan	2.33%
Other net assets	0.15%

Invesco Global Companies Fund - Series W

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

Because this is a new series, the risk rating is only an estimate by Invesco Canada Ltd. Generally, the rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series W units of the Fund have performed. However, this information is not available because this series of the Fund has not yet completed a calendar year.

Year-by-year returns

This section tells you how Series W units of the Fund have performed in past calendar years. However, this information is not available because this series of the Fund has not yet completed a calendar year.

Best and worst three-month returns

This section shows the best and worst returns for the Series W units of the Fund in a three-month period. However, this information is not available because this series of the Fund has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Series W units of the Fund. However, this information is not available because this series of the Fund has not yet completed 12 consecutive months.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

The series' expenses are made up of the management fee, operating expenses and trading costs. The series' annual management fee is 0.65% of the series' value. Because this series is new, its operating expenses and trading costs are not yet available.

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W units of the Fund.

Invesco Global Companies Fund - Series W

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Dividend Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	24913	24911	24915	24919
(US\$ option)	24723	24721	24725	24729
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.60%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

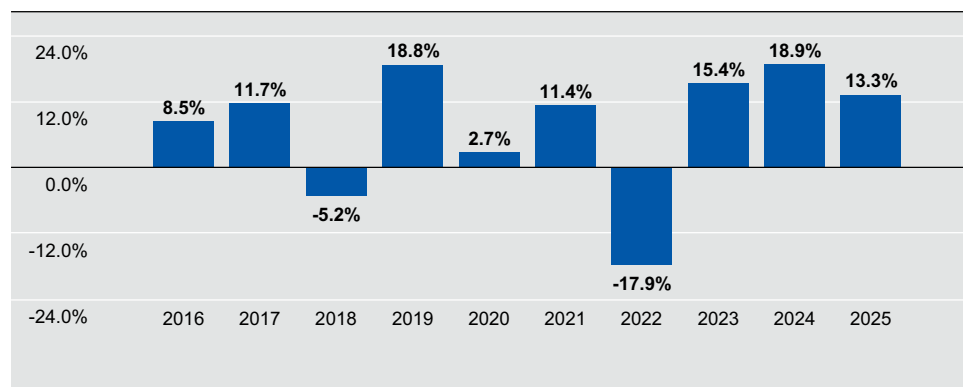
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,994. This works out to an annual compound return of 7.14%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.75% of the value of this series. This equals \$27.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.60%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.75%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Dividend Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 24947
(US\$ option) 24727

Date series started April 16, 2007

Total value of the Fund on November 30, 2025 \$720.2 million

Management expense ratio (MER) 0.87%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

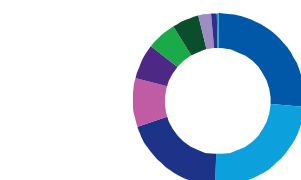
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

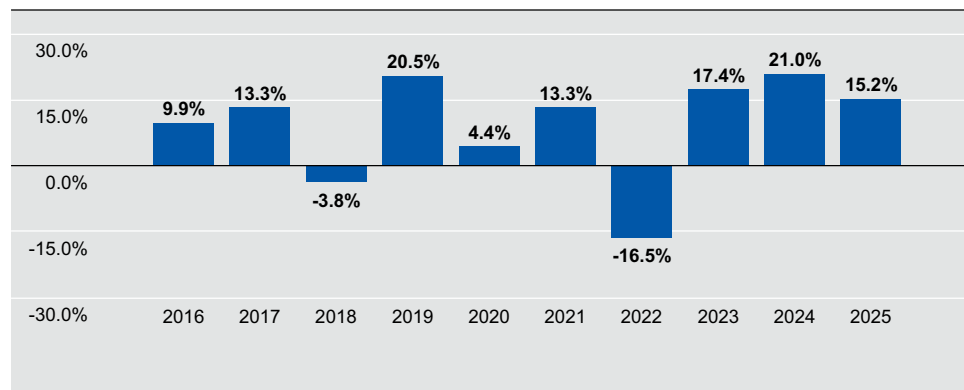
Invesco Global Dividend Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	June 30, 2020	Your investment would rise to \$1,164
Worst return	-21.2%	March 31, 2020	Your investment would drop to \$788

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,330. This works out to an annual compound return of 8.83%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series FH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.02% of the value of this series. This equals \$10.20 for every \$1,000 invested.

Invesco Global Dividend Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.87%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	1.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Dividend Class^{*} - Series F4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 24077

Date series started August 8, 2014

Total value of the Fund on November 30, 2025 \$720.2 million

Management expense ratio (MER) 0.88%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

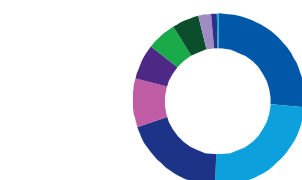
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

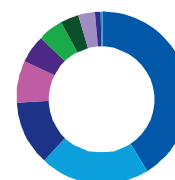
Investment mix (November 30, 2025)

Sector allocation



■ Industrials	26.44%
■ Financials	24.32%
■ Information technology	18.96%
■ Consumer discretionary	9.31%
■ Other sectors	6.51%
■ Consumer staples	5.51%
■ Health care	5.09%
■ Communication services	2.39%
■ Cash, cash equivalents and money market funds	1.01%
■ Other net assets	0.46%

Geographic allocation



■ United States	41.26%
■ United Kingdom	20.66%
■ Other countries	12.11%
■ Netherlands	7.96%
■ Canada	5.26%
■ Hong Kong	4.72%
■ Denmark	3.46%
■ France	3.10%
■ Cash, cash equivalents and money market funds	1.01%
■ Other net assets	0.46%

Invesco Global Dividend Class - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

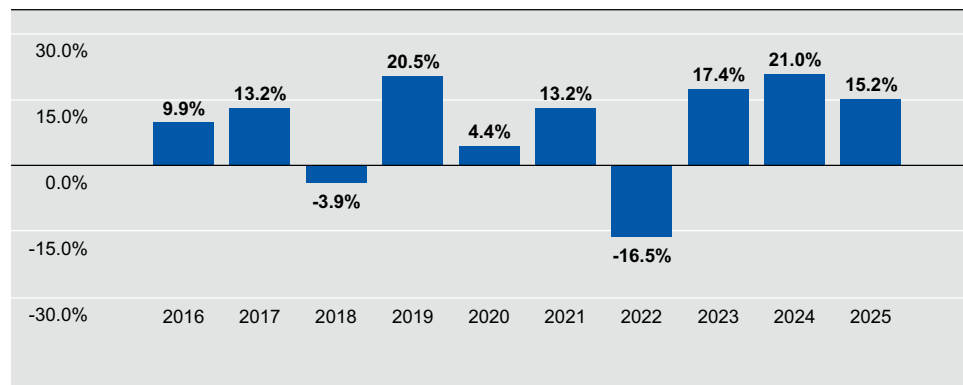
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	June 30, 2020	Your investment would rise to \$1,164
Worst return	-21.2%	March 31, 2020	Your investment would drop to \$788

Average return

A person who invested \$1,000 in Series F4 shares of the Fund 10 years ago now has \$2,328. This works out to an annual compound return of 8.82%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series F4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series F4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F4 were 1.03% of the value of this series. This equals \$10.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.88%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	1.03%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Dividend Class - Series F4

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDCE_F4(01/26)



Invesco Global Dividend Class^{*} - Series FH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 40707

Date series started June 6, 2016

Total value of the Fund on November 30, 2025 \$720.2 million

Management expense ratio (MER) 0.80%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

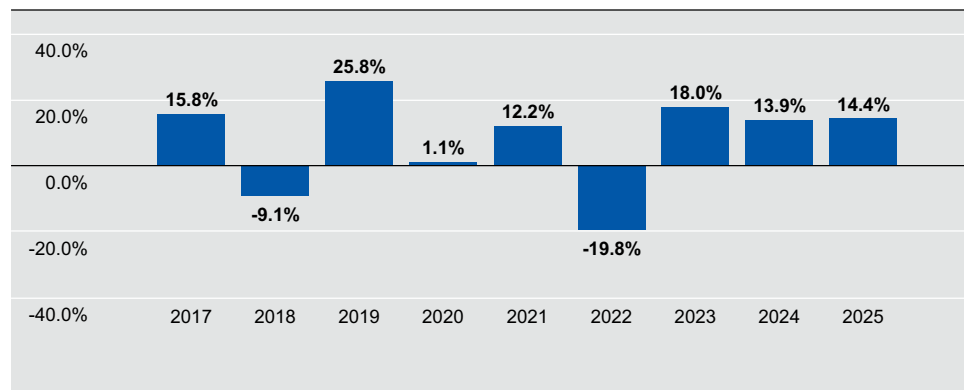
Invesco Global Dividend Class - Series FH

How has the Fund performed?

This section tells you how Series FH shares of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FH shares of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series FH shares of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.8%	June 30, 2020	Your investment would rise to \$1,188
Worst return	-27.1%	March 31, 2020	Your investment would drop to \$729

Average return

A person who invested \$1,000 in Series FH shares of the Fund at its inception now has \$1,927. This works out to an annual compound return of 7.09%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series FH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series FH shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series FH were 0.95% of the value of this series. This equals \$9.50 for every \$1,000 invested.

Invesco Global Dividend Class - Series FH

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.80%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	0.95%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series FH shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series FH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

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For more information

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Invesco Canada Ltd.

16 York Street, Suite 1200

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PSTGDCE_FH(01/26)



Invesco Global Dividend Class^{*} - Series F6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 24087

Date series started August 8, 2014

Total value of the Fund on November 30, 2025 \$720.2 million

Management expense ratio (MER) 0.86%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

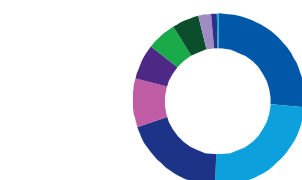
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Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

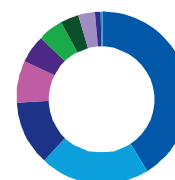
Investment mix (November 30, 2025)

Sector allocation



■ Industrials	26.44%
■ Financials	24.32%
■ Information technology	18.96%
■ Consumer discretionary	9.31%
■ Other sectors	6.51%
■ Consumer staples	5.51%
■ Health care	5.09%
■ Communication services	2.39%
■ Cash, cash equivalents and money market funds	1.01%
■ Other net assets	0.46%

Geographic allocation



■ United States	41.26%
■ United Kingdom	20.66%
■ Other countries	12.11%
■ Netherlands	7.96%
■ Canada	5.26%
■ Hong Kong	4.72%
■ Denmark	3.46%
■ France	3.10%
■ Cash, cash equivalents and money market funds	1.01%
■ Other net assets	0.46%

Invesco Global Dividend Class - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

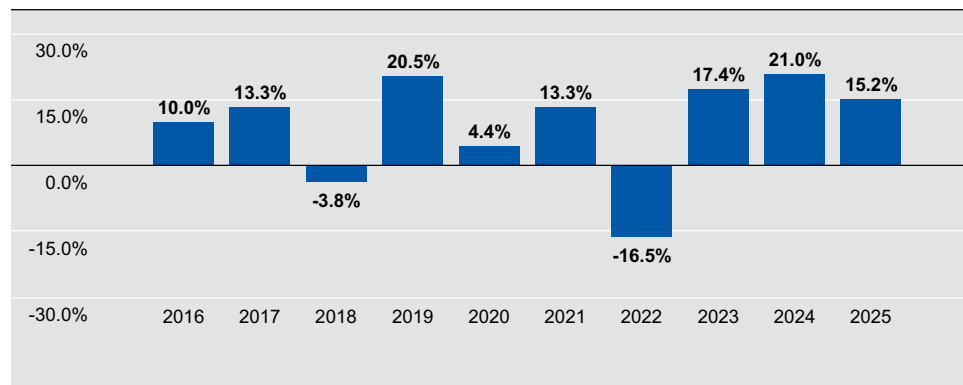
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	June 30, 2020	Your investment would rise to \$1,164
Worst return	-21.1%	March 31, 2020	Your investment would drop to \$789

Average return

A person who invested \$1,000 in Series F6 shares of the Fund 10 years ago now has \$2,337. This works out to an annual compound return of 8.86%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series F6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series F6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 1.01% of the value of this series. This equals \$10.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.86%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	1.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Dividend Class - Series F6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Dividend Class^{*} - Series H

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	34203	34201	34205	34209
Date series started	June 6, 2016			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.62%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

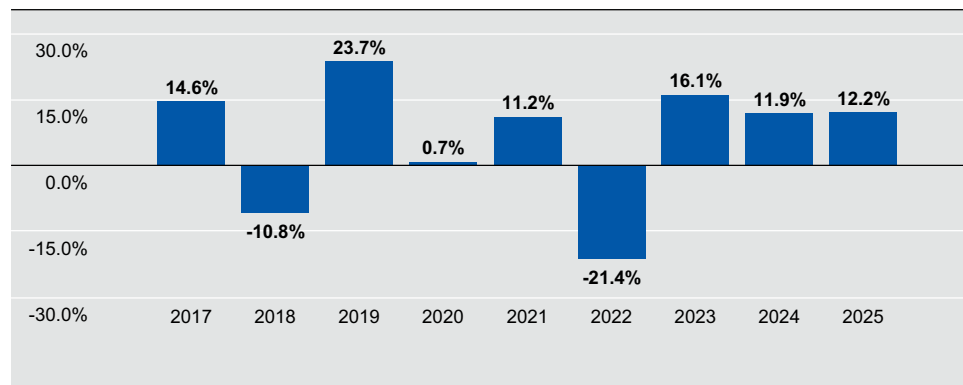
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H shares of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H shares of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series H shares of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.4%	June 30, 2020	Your investment would rise to \$1,194
Worst return	-27.3%	March 31, 2020	Your investment would drop to \$727

Average return

A person who invested \$1,000 in Series H shares of the Fund at its inception now has \$1,684. This works out to an annual compound return of 5.60%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series H

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series H were 2.77% of the value of this series. This equals \$27.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.62%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.77%

We will switch your Series H shares into Series PH shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000, and if your Series H shares are held within a registered account. The annual fee decrease from Series H to Series PH is 0.15%. If you no longer meet the eligibility requirements for Series PH, we will switch your shares back into Series H shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series H

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Dividend Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	24923	24921	24925	24929
(US\$ option)	24833	24831	24835	24839
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.19%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

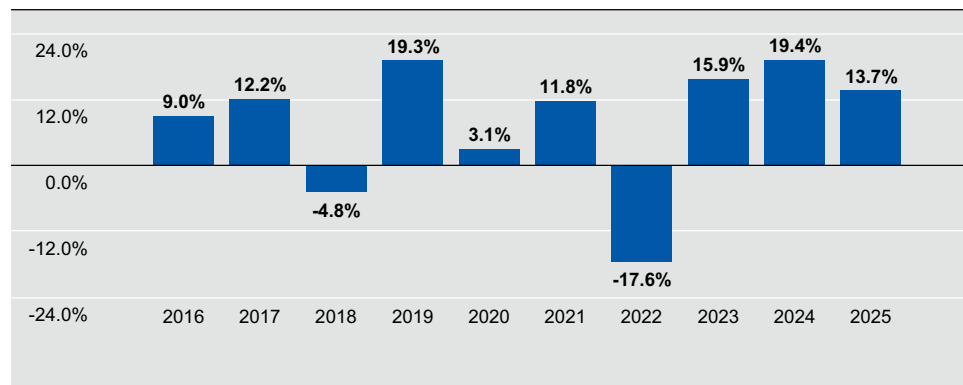
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.0%	June 30, 2020	Your investment would rise to \$1,160
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$2,074. This works out to an annual compound return of 7.57%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series PH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.34% of the value of this series. This equals \$23.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.19%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.34%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Dividend Class^{*} - Series PH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	40763	40761	40765	40769
Date series started	June 6, 2016			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.45%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series PH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

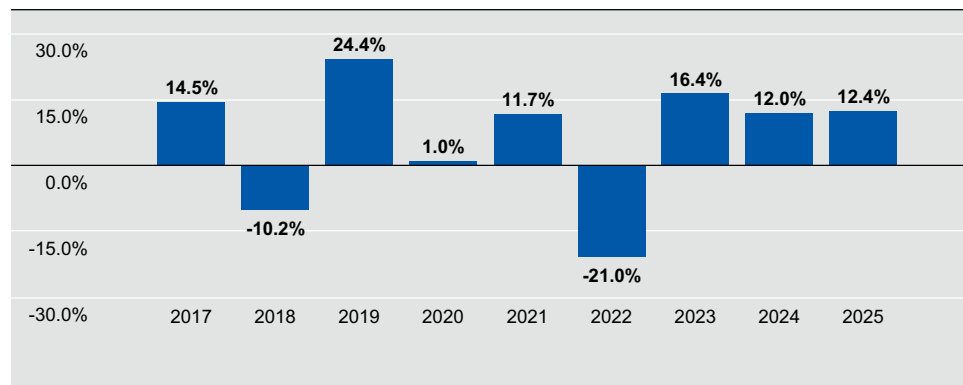
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PH shares of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PH shares of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PH shares of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.8%	June 30, 2020	Your investment would rise to \$1,198
Worst return	-27.0%	March 31, 2020	Your investment would drop to \$730

Average return

A person who invested \$1,000 in Series PH shares of the Fund at its inception now has \$1,739. This works out to an annual compound return of 5.95%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series PH

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PH shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PH were 2.60% of the value of this series. This equals \$26.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.45%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.60%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series PH

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDCE_PH(01/26)



Invesco Global Dividend Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	25823	25821	25825	25829
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.16%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

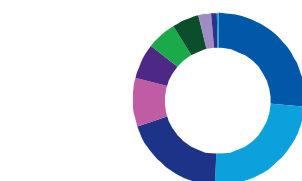
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

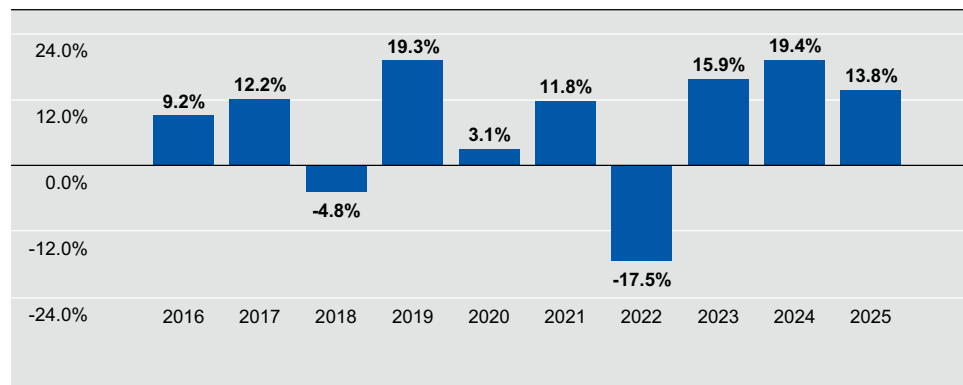
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.0%	June 30, 2020	Your investment would rise to \$1,160
Worst return	-21.3%	March 31, 2020	Your investment would drop to \$787

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund 10 years ago now has \$2,085. This works out to an annual compound return of 7.62%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series PT4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.31% of the value of this series. This equals \$23.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.16%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.31%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series PT4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDCE_PT4(01/26)



Invesco Global Dividend Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26823	26821	26825	26829
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.14%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

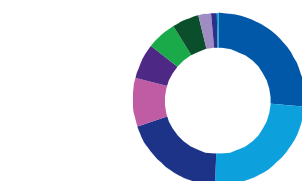
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

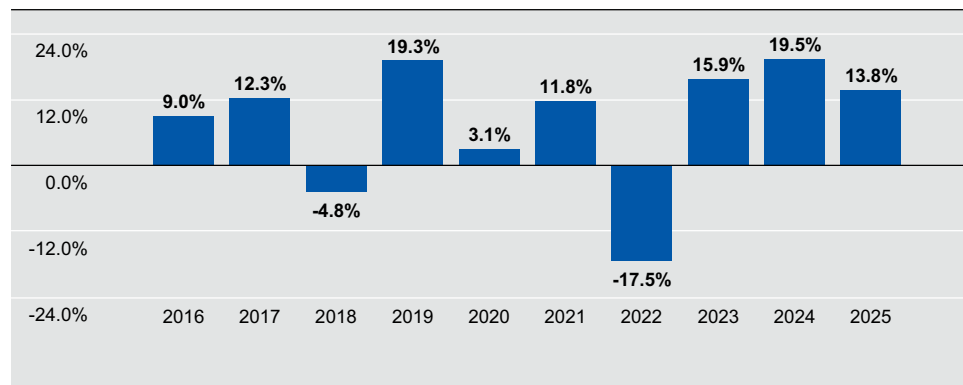
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.0%	June 30, 2020	Your investment would rise to \$1,160
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$2,086. This works out to an annual compound return of 7.63%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series PT6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.29% of the value of this series. This equals \$22.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	2.29%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series PT6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDCE_PT6(01/26)



Invesco Global Dividend Class^{*} - Series PT8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24963	24961	24965	24969
Date series started	November 21, 2017			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.17%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

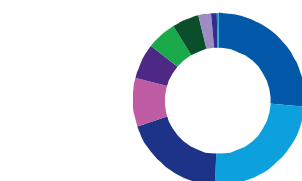
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series PT8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

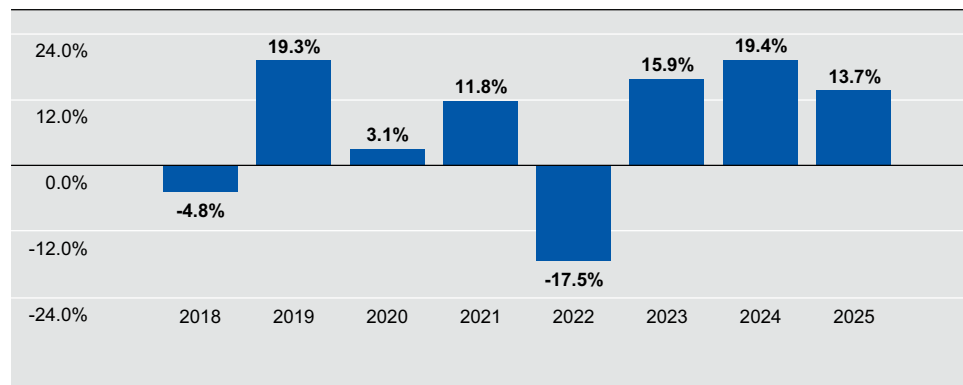
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT8 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT8 shares of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PT8 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.0%	June 30, 2020	Your investment would rise to \$1,160
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series PT8 shares of the Fund at its inception now has \$1,710. This works out to an annual compound return of 6.84%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series PT8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series PT8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT8 were 2.32% of the value of this series. This equals \$23.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.17%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.32%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series PT8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDCE_PT8(01/26)



Invesco Global Dividend Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITGD
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$720.2 million
Management expense ratio (MER)	0.86%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

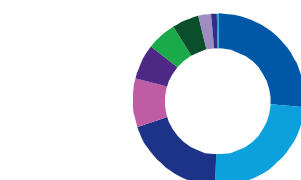
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	26.44%
■ Financials	24.32%
■ Information technology	18.96%
■ Consumer discretionary	9.31%
■ Other sectors	6.51%
■ Consumer staples	5.51%
■ Health care	5.09%
■ Communication services	2.39%
■ Cash, cash equivalents and money market funds	1.01%
■ Other net assets	0.46%

Geographic allocation



■ United States	41.26%
■ United Kingdom	20.66%
■ Other countries	12.11%
■ Netherlands	7.96%
■ Canada	5.26%
■ Hong Kong	4.72%
■ Denmark	3.46%
■ France	3.10%
■ Cash, cash equivalents and money market funds	1.01%
■ Other net assets	0.46%

Invesco Global Dividend Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

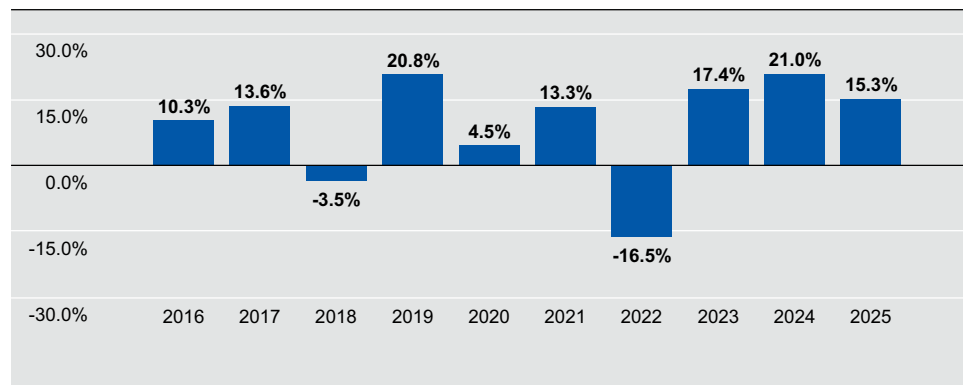
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	June 30, 2020	Your investment would rise to \$1,164
Worst return	-21.1%	March 31, 2020	Your investment would drop to \$789

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$2,363. This works out to an annual compound return of 8.98%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.01% of the value of this series. This equals \$10.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.86%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	1.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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PSTGDCE_PTF(01/26)



Invesco Global Dividend Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24973	24971	24975	24979
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.51%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

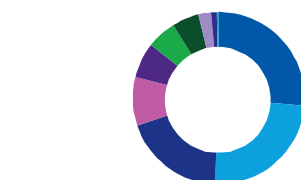
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

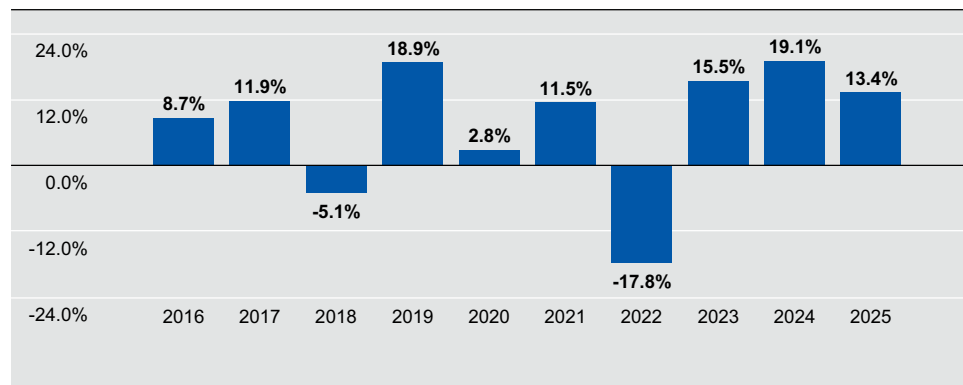
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$2,016. This works out to an annual compound return of 7.26%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series T4

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.66% of the value of this series. This equals \$26.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.51%
Trading expense ratio (TER) This is the Fund's trading costs.	0.15%
Fund expenses	2.66%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.15%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series T4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSTGDCE_T4(01/26)



Invesco Global Dividend Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24983	24981	24985	24989
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.59%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

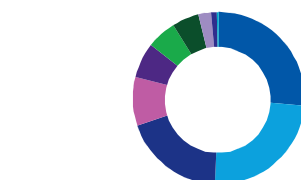
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

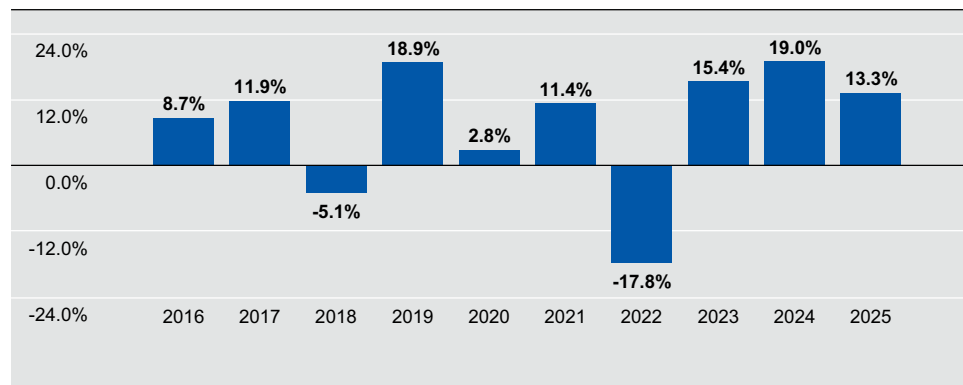
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$2,008. This works out to an annual compound return of 7.22%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series T6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.74% of the value of this series. This equals \$27.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.59%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.74%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.15%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Dividend Class^{*} - Series T8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Dividend Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	24993	24991	24995	24999
Date series started	April 16, 2007			
Total value of the Fund on November 30, 2025	\$720.2 million			
Management expense ratio (MER)	2.69%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in dividend-paying equity securities of companies located anywhere in the world.

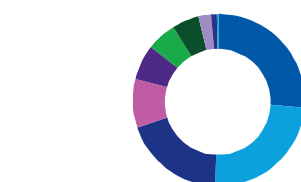
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. 3i Group PLC	5.42%
2. Canadian Pacific Kansas City Ltd.	5.26%
3. Microsoft Corp.	4.82%
4. AIA Group Ltd.	4.72%
5. Texas Instruments Inc.	4.52%
6. Rolls-Royce Holdings PLC	4.44%
7. Coca-Cola Europacific Partners PLC	4.07%
8. Standard Chartered PLC	2.95%
9. ASML Holding N.V.	2.92%
10. XPO, Inc.	2.78%
Total percentage of top 10 investments	41.90%
Total number of investments	42

Investment mix (November 30, 2025)

Sector allocation



Industrials	26.44%
Financials	24.32%
Information technology	18.96%
Consumer discretionary	9.31%
Other sectors	6.51%
Consumer staples	5.51%
Health care	5.09%
Communication services	2.39%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Geographic allocation



United States	41.26%
United Kingdom	20.66%
Other countries	12.11%
Netherlands	7.96%
Canada	5.26%
Hong Kong	4.72%
Denmark	3.46%
France	3.10%
Cash, cash equivalents and money market funds	1.01%
Other net assets	0.46%

Invesco Global Dividend Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

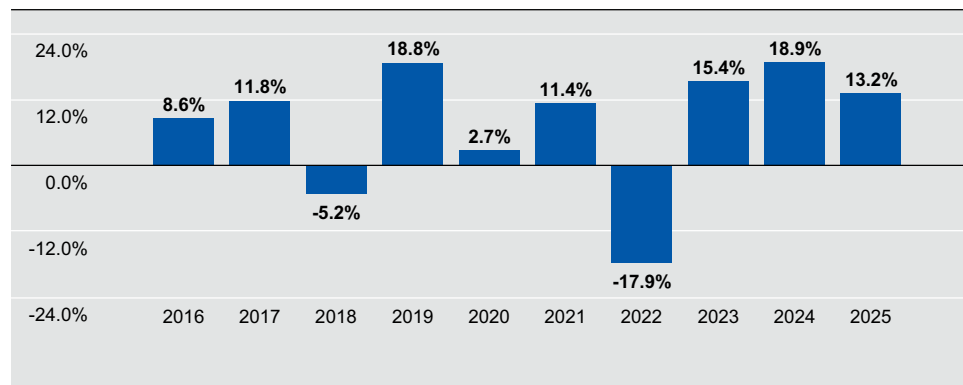
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	15.9%	June 30, 2020	Your investment would rise to \$1,159
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$1,997. This works out to an annual compound return of 7.16%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Dividend Class - Series T8

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.84% of the value of this series. This equals \$28.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.69%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.15%

Fund expenses

2.84%

We will switch your Series T8 shares into Series PT8 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T8 to Series PT8 is 0.15%. If you no longer meet the eligibility requirements for Series PT8, we will switch your shares back into Series T8 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Dividend Class - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Dividend ESG ETF Fund - Series A

This document contains key information you should know about Invesco Global Dividend ESG ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	58203
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$31.8 million
Management expense ratio (MER)	1.67%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in securities of Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF (TSX ticker: ICAE), CAD Hedged Units of Invesco S&P US Dividend Aristocrats ESG Index ETF (TSX ticker: IUAE) and CAD Hedged Units of Invesco S&P International Developed Dividend Aristocrats ESG Index ETF (TSX ticker: IIAE) which are exchange-traded funds that, together, invest in dividend-paying equity securities of companies located in developed markets anywhere in the world. These Invesco ETFs are designed to replicate the performance of underlying indexes which incorporate certain environmental, social and governance criteria as part of their methodology.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P US Dividend Aristocrats ESG Index ETF	49.32%
2. Invesco S&P International Developed Dividend Aristocrats ESG Index ETF	35.34%
3. Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	14.93%
4. Canadian Dollar Cash Management Fund	0.24%
5. Cash and cash equivalents	0.08%
Total percentage of top 10 investments	99.91%
Total number of investments	5

Investment mix (November 30, 2025)

Asset class allocation



■ Equity exchange-traded funds (ETFs)	99.59%
■ Cash, cash equivalents and money market funds	0.32%
■ Other net assets	0.09%

Geographic allocation



■ United States	49.32%
■ Global	35.34%
■ Canada	14.93%
■ Cash, cash equivalents and money market funds	0.32%
■ Other net assets	0.09%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

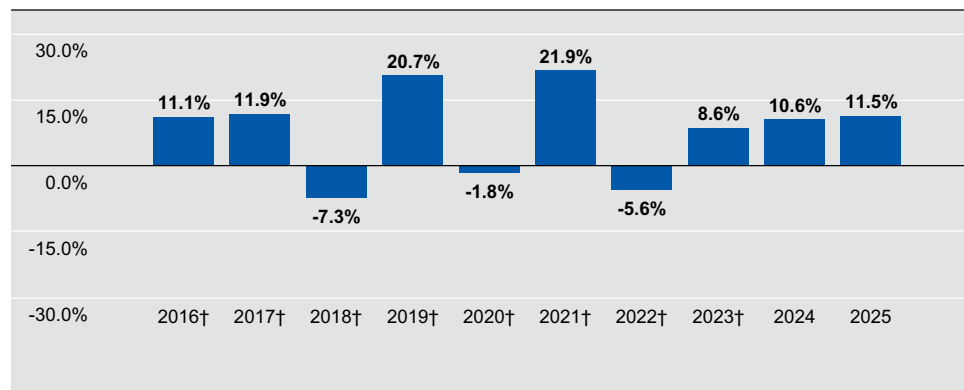
Invesco Global Dividend ESG ETF Fund - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 27, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	January 31, 2021	Your investment would rise to \$1,131
Worst return	-23.9%	March 31, 2020	Your investment would drop to \$761

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,108. This works out to an annual compound return of 7.74%.

Who is this Fund for?

Investors who:

- Want an investment that employs environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives
- Want capital growth over the long term
- Want exposure to global dividend-paying equities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Global Dividend ESG ETF Fund - Series A

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.73% of the value of this series. This equals \$17.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

1.67%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.06%

Fund expenses

1.73%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Dividend ESG ETF Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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The S&P ESG High Yield Dividend Aristocrats FMC Weighted Index, the S&P International Developed Ex-North America & Korea ESG Dividend Aristocrats FMC Weighted Index and the S&P/TSX Canadian ESG Dividend Aristocrats FMC Weighted Index (the "Indices") are a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and have been licensed for use by Invesco Capital Management LLC and its sublicensees (collectively, the "Licensees"). S&P® and Dividend Aristocrats® are registered trademarks of S&P Global or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Licensee. Invesco Global Dividend ESG ETF Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P and their respective affiliates and none of such parties make any representation regarding the advisability of investing in such products nor do they have any liability for any errors, omissions, or interruptions of the Indices.

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Invesco Global Dividend ESG ETF Fund - Series F

This document contains key information you should know about Invesco Global Dividend ESG ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 58207

Date series started January 19, 2010

Total value of the Fund on November 30, 2025 \$31.8 million

Management expense ratio (MER) 0.51%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in securities of Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF (TSX ticker: ICAE), CAD Hedged Units of Invesco S&P US Dividend Aristocrats ESG Index ETF (TSX ticker: IUAE) and CAD Hedged Units of Invesco S&P International Developed Dividend Aristocrats ESG Index ETF (TSX ticker: IIAE) which are exchange-traded funds that, together, invest in dividend-paying equity securities of companies located in developed markets anywhere in the world. These Invesco ETFs are designed to replicate the performance of underlying indexes which incorporate certain environmental, social and governance criteria as part of their methodology.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P US Dividend Aristocrats ESG Index ETF	49.32%
2. Invesco S&P International Developed Dividend Aristocrats ESG Index ETF	35.34%
3. Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	14.93%
4. Canadian Dollar Cash Management Fund	0.24%
5. Cash and cash equivalents	0.08%
Total percentage of top 10 investments	99.91%
Total number of investments	5

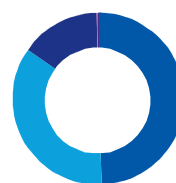
Investment mix (November 30, 2025)

Asset class allocation



- Equity exchange-traded funds (ETFs) 99.59%
- Cash, cash equivalents and money market funds 0.32%
- Other net assets 0.09%

Geographic allocation



- United States 49.32%
- Global 35.34%
- Canada 14.93%
- Cash, cash equivalents and money market funds 0.32%
- Other net assets 0.09%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

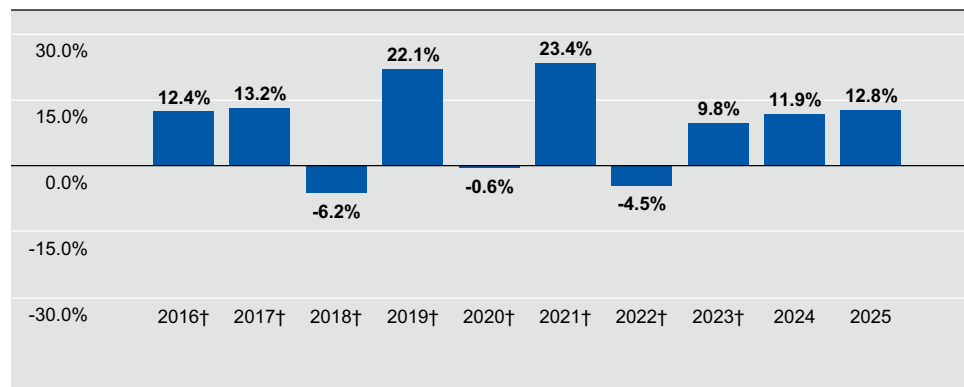
Invesco Global Dividend ESG ETF Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 27, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.4%	January 31, 2021	Your investment would rise to \$1,134
Worst return	-23.7%	March 31, 2020	Your investment would drop to \$763

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,366. This works out to an annual compound return of 8.99%.

Who is this Fund for?

Investors who:

- Want an investment that employs environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives
- Want capital growth over the long term
- Want exposure to global dividend-paying equities
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.57% of the value of this series. This equals \$5.70 for every \$1,000 invested.

Invesco Global Dividend ESG ETF Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.51%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.57%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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Invesco Global Equity Income Advantage Fund - Series A

This document contains key information you should know about Invesco Global Equity Income Advantage Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	9913
Date series started	November 17, 2022
Total value of the Fund on November 30, 2025	\$126.1 million
Management expense ratio (MER)	2.24%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products issued by financial institutions located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Canadian Dollar Cash Management Fund	15.39%
2. U.S. Treasury bills	5.48%
3. NVIDIA Corp.	5.32%
4. Microsoft Corp.	4.59%
5. Cash and cash equivalents	4.30%
6. Alphabet Inc.	3.52%
7. iShares Core MSCI Emerging Markets ETF	2.33%
8. Broadcom Inc.	2.31%
9. Tesla, Inc.	1.41%
10. Taiwan Semiconductor Manufacturing Co., Ltd.	1.30%
Total percentage of top 10 investments	45.95%
Total number of investments	569

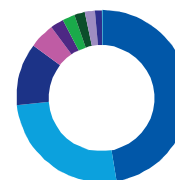
Investment mix (November 30, 2025)

Sector allocation



Cash, cash equivalents and money market funds	26.10%
Information technology	23.35%
Financials	14.50%
Consumer discretionary	7.01%
Communication services	6.88%
Health care	6.65%
Industrials	6.52%
Other sectors	6.18%
Materials	2.94%
Other net assets	-0.13%

Geographic allocation



United States	47.41%
Cash, cash equivalents and money market funds	26.10%
Other countries	11.76%
Japan	4.84%
Canada	2.42%
Global	2.33%
France	2.05%
Taiwan	1.90%
China	1.32%
Other net assets	-0.13%

Invesco Global Equity Income Advantage Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

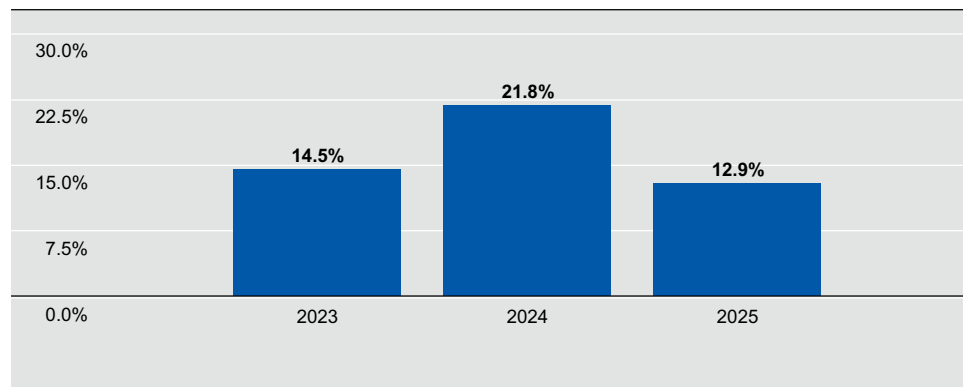
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.6%	July 31, 2025	Your investment would rise to \$1,096
Worst return	-6.8%	April 30, 2025	Your investment would drop to \$932

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,567. This works out to an annual compound return of 15.48%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment with monthly income distributions
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Equity Income Advantage Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.38% of the value of this series. This equals \$23.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.24%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.14%

Fund expenses

2.38%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Equity Income Advantage Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Equity Income Advantage Fund - Series F

This document contains key information you should know about Invesco Global Equity Income Advantage Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	9947
Date series started	November 17, 2022
Total value of the Fund on November 30, 2025	\$126.1 million
Management expense ratio (MER)	1.01%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products issued by financial institutions located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Canadian Dollar Cash Management Fund	15.39%
2. U.S. Treasury bills	5.48%
3. NVIDIA Corp.	5.32%
4. Microsoft Corp.	4.59%
5. Cash and cash equivalents	4.30%
6. Alphabet Inc.	3.52%
7. iShares Core MSCI Emerging Markets ETF	2.33%
8. Broadcom Inc.	2.31%
9. Tesla, Inc.	1.41%
10. Taiwan Semiconductor Manufacturing Co., Ltd.	1.30%
Total percentage of top 10 investments	45.95%
Total number of investments	569

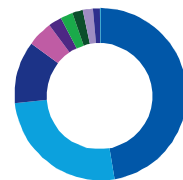
Investment mix (November 30, 2025)

Sector allocation



Cash, cash equivalents and money market funds	26.10%
Information technology	23.35%
Financials	14.50%
Consumer discretionary	7.01%
Communication services	6.88%
Health care	6.65%
Industrials	6.52%
Other sectors	6.18%
Materials	2.94%
Other net assets	-0.13%

Geographic allocation



United States	47.41%
Cash, cash equivalents and money market funds	26.10%
Other countries	11.76%
Japan	4.84%
Canada	2.42%
Global	2.33%
France	2.05%
Taiwan	1.90%
China	1.32%
Other net assets	-0.13%

Invesco Global Equity Income Advantage Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

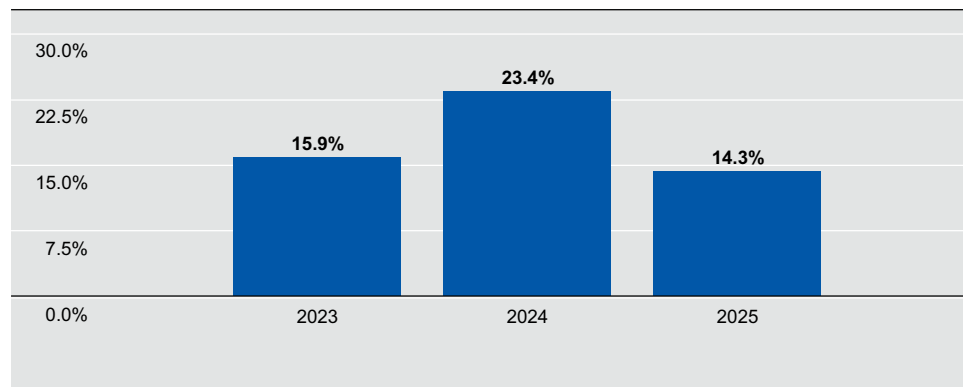
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.9%	July 31, 2025	Your investment would rise to \$1,099
Worst return	-6.5%	April 30, 2025	Your investment would drop to \$935

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,630. This works out to an annual compound return of 16.94%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment with monthly income distributions
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Equity Income Advantage Fund - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.15% of the value of this series. This equals \$11.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.01%
Trading expense ratio (TER) This is the Fund's trading costs.	0.14%
Fund expenses	1.15%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Equity Income Advantage Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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Invesco Global Equity Income Advantage Fund - Series I

This document contains key information you should know about Invesco Global Equity Income Advantage Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 9957
Date series started	November 17, 2022
Total value of the Fund on November 30, 2025	\$126.1 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products issued by financial institutions located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Canadian Dollar Cash Management Fund	15.39%
2. U.S. Treasury bills	5.48%
3. NVIDIA Corp.	5.32%
4. Microsoft Corp.	4.59%
5. Cash and cash equivalents	4.30%
6. Alphabet Inc.	3.52%
7. iShares Core MSCI Emerging Markets ETF	2.33%
8. Broadcom Inc.	2.31%
9. Tesla, Inc.	1.41%
10. Taiwan Semiconductor Manufacturing Co., Ltd.	1.30%
Total percentage of top 10 investments	45.95%
Total number of investments	569

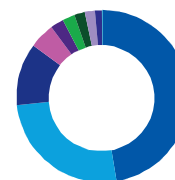
Investment mix (November 30, 2025)

Sector allocation



Cash, cash equivalents and money market funds	26.10%
Information technology	23.35%
Financials	14.50%
Consumer discretionary	7.01%
Communication services	6.88%
Health care	6.65%
Industrials	6.52%
Other sectors	6.18%
Materials	2.94%
Other net assets	-0.13%

Geographic allocation



United States	47.41%
Cash, cash equivalents and money market funds	26.10%
Other countries	11.76%
Japan	4.84%
Canada	2.42%
Global	2.33%
France	2.05%
Taiwan	1.90%
China	1.32%
Other net assets	-0.13%

Invesco Global Equity Income Advantage Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

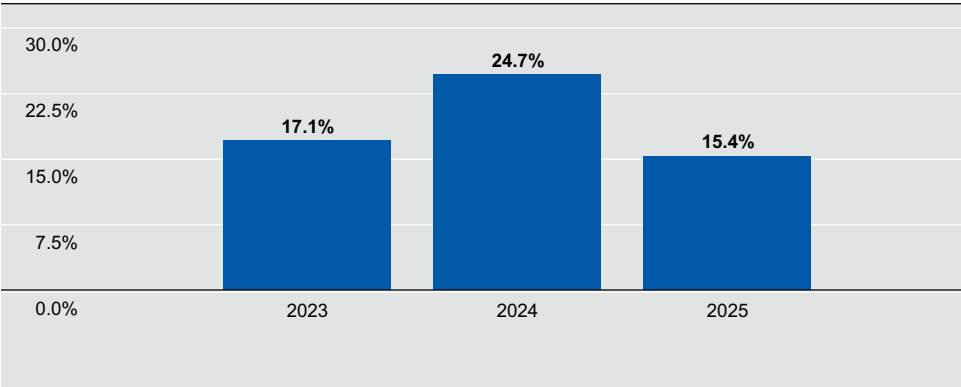
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.2%	July 31, 2025	Your investment would rise to \$1,102
Worst return	-6.3%	April 30, 2025	Your investment would drop to \$937

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,683. This works out to an annual compound return of 18.15%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment with monthly income distributions
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Equity Income Advantage Fund - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.14% of the value of this series. This equals \$1.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.14%
Fund expenses	0.14%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.85%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Equity Income Advantage Fund - Series P

This document contains key information you should know about Invesco Global Equity Income Advantage Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	9963
Date series started	November 17, 2022
Total value of the Fund on November 30, 2025	\$126.1 million
Management expense ratio (MER)	2.06%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products issued by financial institutions located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Canadian Dollar Cash Management Fund	15.39%
2. U.S. Treasury bills	5.48%
3. NVIDIA Corp.	5.32%
4. Microsoft Corp.	4.59%
5. Cash and cash equivalents	4.30%
6. Alphabet Inc.	3.52%
7. iShares Core MSCI Emerging Markets ETF	2.33%
8. Broadcom Inc.	2.31%
9. Tesla, Inc.	1.41%
10. Taiwan Semiconductor Manufacturing Co., Ltd.	1.30%
Total percentage of top 10 investments	45.95%
Total number of investments	569

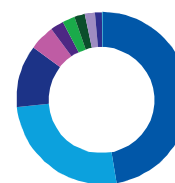
Investment mix (November 30, 2025)

Sector allocation



Cash, cash equivalents and money market funds	26.10%
Information technology	23.35%
Financials	14.50%
Consumer discretionary	7.01%
Communication services	6.88%
Health care	6.65%
Industrials	6.52%
Other sectors	6.18%
Materials	2.94%
Other net assets	-0.13%

Geographic allocation



United States	47.41%
Cash, cash equivalents and money market funds	26.10%
Other countries	11.76%
Japan	4.84%
Canada	2.42%
Global	2.33%
France	2.05%
Taiwan	1.90%
China	1.32%
Other net assets	-0.13%

Invesco Global Equity Income Advantage Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

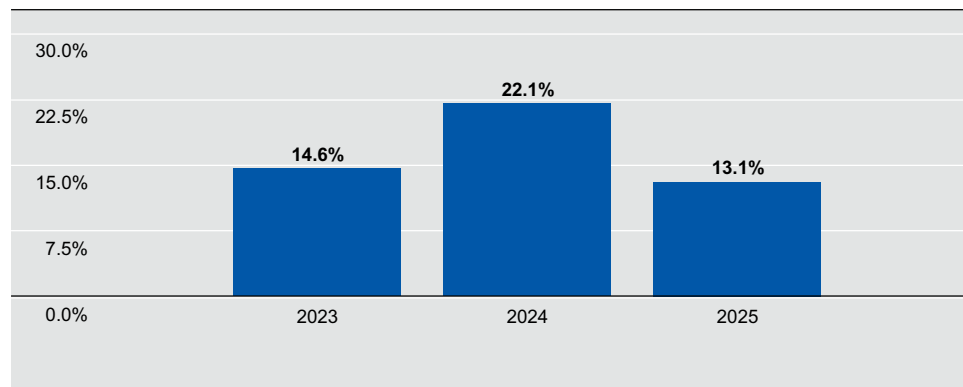
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past three years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.6%	July 31, 2025	Your investment would rise to \$1,096
Worst return	-6.8%	April 30, 2025	Your investment would drop to \$932

Average return

A person who invested \$1,000 in Series P units of the Fund at its inception now has \$1,575. This works out to an annual compound return of 15.66%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment with monthly income distributions
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Equity Income Advantage Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.20% of the value of this series. This equals \$22.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.06%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.14%

Fund expenses

2.20%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Equity Income Advantage Fund - Series P

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Equity Income Advantage Fund - Series W

This document contains key information you should know about Invesco Global Equity Income Advantage Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	9907
Date series started		June 14, 2023
Total value of the Fund on November 30, 2025		\$126.1 million
Management expense ratio (MER)		0.80%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products issued by financial institutions located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Canadian Dollar Cash Management Fund	15.39%
2. U.S. Treasury bills	5.48%
3. NVIDIA Corp.	5.32%
4. Microsoft Corp.	4.59%
5. Cash and cash equivalents	4.30%
6. Alphabet Inc.	3.52%
7. iShares Core MSCI Emerging Markets ETF	2.33%
8. Broadcom Inc.	2.31%
9. Tesla, Inc.	1.41%
10. Taiwan Semiconductor Manufacturing Co., Ltd.	1.30%
Total percentage of top 10 investments	45.95%
Total number of investments	569

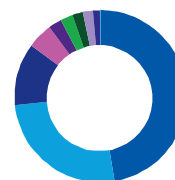
Investment mix (November 30, 2025)

Sector allocation



Cash, cash equivalents and money market funds	26.10%
Information technology	23.35%
Financials	14.50%
Consumer discretionary	7.01%
Communication services	6.88%
Health care	6.65%
Industrials	6.52%
Other sectors	6.18%
Materials	2.94%
Other net assets	-0.13%

Geographic allocation



United States	47.41%
Cash, cash equivalents and money market funds	26.10%
Other countries	11.76%
Japan	4.84%
Canada	2.42%
Global	2.33%
France	2.05%
Taiwan	1.90%
China	1.32%
Other net assets	-0.13%

Invesco Global Equity Income Advantage Fund - Series W

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

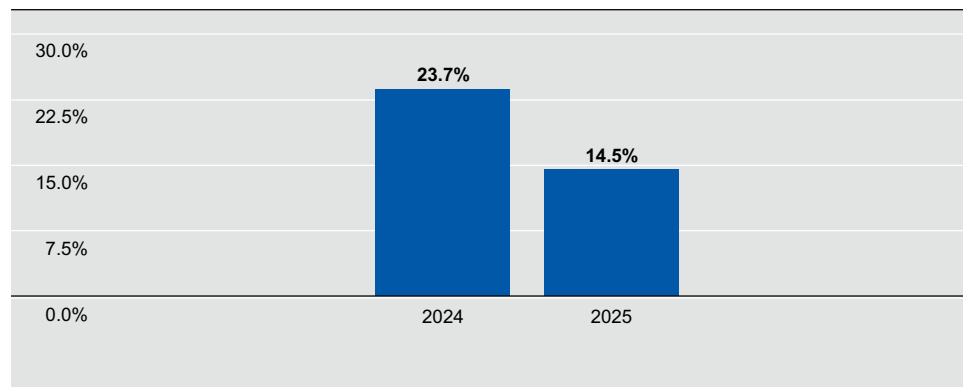
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series W units of the Fund have performed over the past two years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series W units of the Fund performed in each of the past two years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series W units of the Fund in a three-month period over the past two years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.0%	July 31, 2025	Your investment would rise to \$1,100
Worst return	-6.5%	April 30, 2025	Your investment would drop to \$935

Average return

A person who invested \$1,000 in Series W units of the Fund at its inception now has \$1,504. This works out to an annual compound return of 17.36%.

Who is this Fund for?

Investors who:

- Want capital growth and income over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment with monthly income distributions
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Equity Income Advantage Fund - Series W

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series W were 0.94% of the value of this series. This equals \$9.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER)	
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	0.80%
Trading expense ratio (TER)	
This is the Fund's trading costs.	0.14%
Fund expenses	0.94%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
 Toronto, Ontario M5J 0E6
 Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Opportunities Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Opportunities Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	25213	25211	25215	25219
(US\$ option)	25333	25331	25335	25339
Date series started	June 11, 2007			
Total value of the Fund on November 30, 2025	\$38.3 million			
Management expense ratio (MER)	2.96%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Hilton Worldwide Holdings Inc.	2.06%
2. Howmet Aerospace Inc.	1.84%
3. Comfort Systems USA, Inc.	1.77%
4. Monolithic Power Systems, Inc.	1.74%
5. Quanta Services, Inc.	1.66%
6. Vertiv Holdings Co.	1.56%
7. Cencora, Inc.	1.54%
8. Cloudflare, Inc.	1.26%
9. Lumentum Holdings Inc.	1.25%
10. Flex Ltd.	1.17%
Total percentage of top 10 investments	15.85%
Total number of investments	177

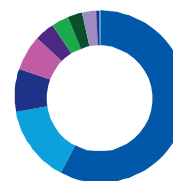
Investment mix (November 30, 2025)

Sector allocation



Industrials	27.21%
Information technology	20.27%
Health care	14.16%
Consumer discretionary	11.69%
Financials	9.30%
Other sectors	7.90%
Consumer staples	4.80%
Communication services	3.76%
Cash, cash equivalents and money market funds	0.66%
Other net assets	0.25%

Geographic allocation



United States	57.60%
Other countries	14.53%
Japan	8.09%
United Kingdom	6.66%
Switzerland	3.66%
Brazil	3.19%
Germany	2.78%
Sweden	2.58%
Cash, cash equivalents and money market funds	0.66%
Other net assets	0.25%

Invesco Global Opportunities Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

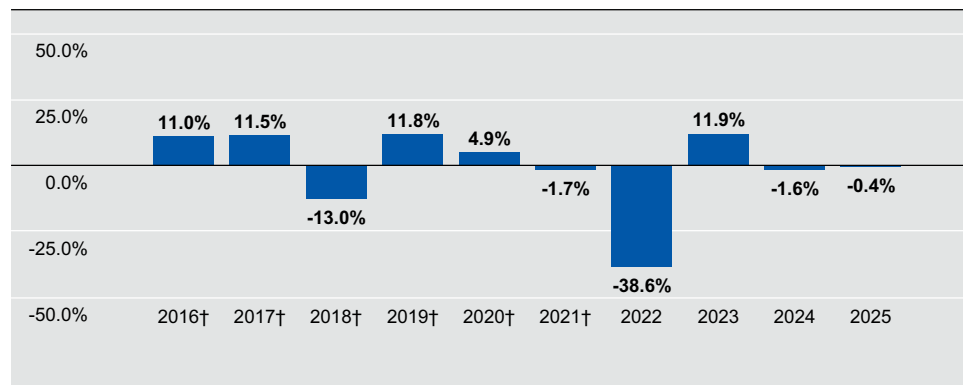
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in five of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On May 3, 2021, the Fund's investment objectives were changed and on October 15, 2020, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	24.3%	January 31, 2021	Your investment would rise to \$1,243
Worst return	-31.0%	March 31, 2020	Your investment would drop to \$690

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$835. This works out to an annual compound return of -1.78%.

Invesco Global Opportunities Class - Series A

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a small and mid-cap capitalization global equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.33% of the value of this series. This equals \$33.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.96%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.37%

Fund expenses

3.33%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Opportunities Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGOCL_A(01/26)



Invesco Global Opportunities Class* - Series F

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Opportunities Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 25247

(US\$ option) 25337

Date series started June 11, 2007

Total value of the Fund on November 30, 2025 \$38.3 million

Management expense ratio (MER) 1.10%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Hilton Worldwide Holdings Inc.	2.06%
2. Howmet Aerospace Inc.	1.84%
3. Comfort Systems USA, Inc.	1.77%
4. Monolithic Power Systems, Inc.	1.74%
5. Quanta Services, Inc.	1.66%
6. Vertiv Holdings Co.	1.56%
7. Cencora, Inc.	1.54%
8. Cloudflare, Inc.	1.26%
9. Lumentum Holdings Inc.	1.25%
10. Flex Ltd.	1.17%
Total percentage of top 10 investments	15.85%
Total number of investments	177

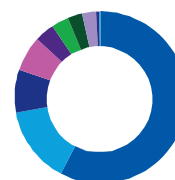
Investment mix (November 30, 2025)

Sector allocation



Industrials	27.21%
Information technology	20.27%
Health care	14.16%
Consumer discretionary	11.69%
Financials	9.30%
Other sectors	7.90%
Consumer staples	4.80%
Communication services	3.76%
Cash, cash equivalents and money market funds	0.66%
Other net assets	0.25%

Geographic allocation



United States	57.60%
Other countries	14.53%
Japan	8.09%
United Kingdom	6.66%
Switzerland	3.66%
Brazil	3.19%
Germany	2.78%
Sweden	2.58%
Cash, cash equivalents and money market funds	0.66%
Other net assets	0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

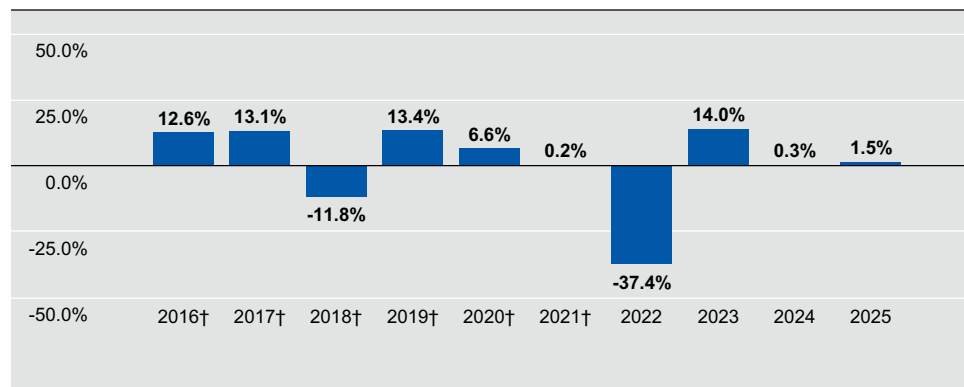
Invesco Global Opportunities Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On May 3, 2021, the Fund's investment objectives were changed and on October 15, 2020, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	24.8%	January 31, 2021	Your investment would rise to \$1,248
Worst return	-30.8%	March 31, 2020	Your investment would drop to \$692

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$988. This works out to an annual compound return of -0.12%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a small and mid-cap capitalization global equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.47% of the value of this series. This equals \$14.70 for every \$1,000 invested.

Invesco Global Opportunities Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.10%
Trading expense ratio (TER) This is the Fund's trading costs.	0.37%
Fund expenses	1.47%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Telephone: 1.800.874.6275
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PSGOCLE_F(01/26)



Invesco Global Opportunities Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Opportunities Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 25257
Date series started	June 11, 2007
Total value of the Fund on November 30, 2025	\$38.3 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Hilton Worldwide Holdings Inc.	2.06%
2. Howmet Aerospace Inc.	1.84%
3. Comfort Systems USA, Inc.	1.77%
4. Monolithic Power Systems, Inc.	1.74%
5. Quanta Services, Inc.	1.66%
6. Vertiv Holdings Co.	1.56%
7. Cencora, Inc.	1.54%
8. Cloudflare, Inc.	1.26%
9. Lumentum Holdings Inc.	1.25%
10. Flex Ltd.	1.17%
Total percentage of top 10 investments	15.85%
Total number of investments	177

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	27.21%
■ Information technology	20.27%
■ Health care	14.16%
■ Consumer discretionary	11.69%
■ Financials	9.30%
■ Other sectors	7.90%
■ Consumer staples	4.80%
■ Communication services	3.76%
■ Cash, cash equivalents and money market funds	0.66%
■ Other net assets	0.25%

Geographic allocation



■ United States	57.60%
■ Other countries	14.53%
■ Japan	8.09%
■ United Kingdom	6.66%
■ Switzerland	3.66%
■ Brazil	3.19%
■ Germany	2.78%
■ Sweden	2.58%
■ Cash, cash equivalents and money market funds	0.66%
■ Other net assets	0.25%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

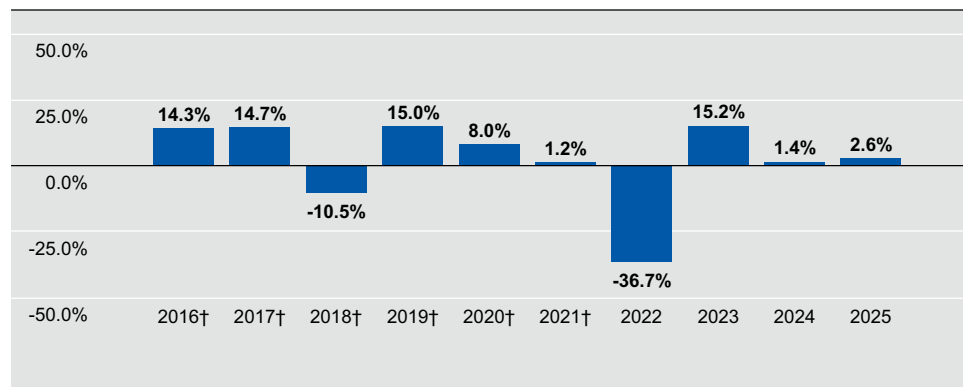
Invesco Global Opportunities Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On May 3, 2021, the Fund's investment objectives were changed and on October 15, 2020, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	25.2%	January 31, 2021	Your investment would rise to \$1,252
Worst return	-30.5%	March 31, 2020	Your investment would drop to \$695

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$1,117. This works out to an annual compound return of 1.11%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a small and mid-cap capitalization global equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.37% of the value of this series. This equals \$3.70 for every \$1,000 invested.

Invesco Global Opportunities Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.37%
Fund expenses	0.37%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Opportunities Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Opportunities Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	25223	25221	25225	25229
(US\$ option)	25433	25431	25435	25439
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$38.3 million			
Management expense ratio (MER)	2.50%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Hilton Worldwide Holdings Inc.	2.06%
2. Howmet Aerospace Inc.	1.84%
3. Comfort Systems USA, Inc.	1.77%
4. Monolithic Power Systems, Inc.	1.74%
5. Quanta Services, Inc.	1.66%
6. Vertiv Holdings Co.	1.56%
7. Cencora, Inc.	1.54%
8. Cloudflare, Inc.	1.26%
9. Lumentum Holdings Inc.	1.25%
10. Flex Ltd.	1.17%
Total percentage of top 10 investments	15.85%
Total number of investments	177

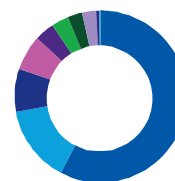
Investment mix (November 30, 2025)

Sector allocation



■ Industrials	27.21%
■ Information technology	20.27%
■ Health care	14.16%
■ Consumer discretionary	11.69%
■ Financials	9.30%
■ Other sectors	7.90%
■ Consumer staples	4.80%
■ Communication services	3.76%
■ Cash, cash equivalents and money market funds	0.66%
■ Other net assets	0.25%

Geographic allocation



■ United States	57.60%
■ Other countries	14.53%
■ Japan	8.09%
■ United Kingdom	6.66%
■ Switzerland	3.66%
■ Brazil	3.19%
■ Germany	2.78%
■ Sweden	2.58%
■ Cash, cash equivalents and money market funds	0.66%
■ Other net assets	0.25%

Invesco Global Opportunities Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

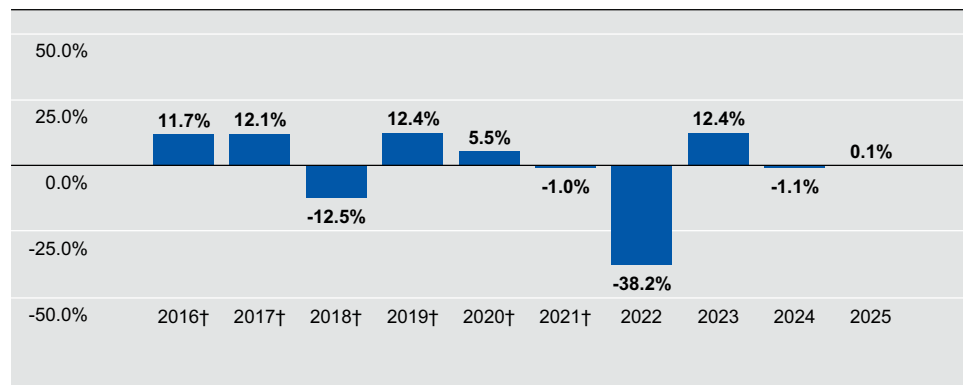
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On May 3, 2021, the Fund's investment objectives were changed and on October 15, 2020, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	24.5%	January 31, 2021	Your investment would rise to \$1,245
Worst return	-30.9%	March 31, 2020	Your investment would drop to \$691

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$885. This works out to an annual compound return of -1.22%.

Invesco Global Opportunities Class - Series P

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a small and mid-cap capitalization global equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.87% of the value of this series. This equals \$28.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.50%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.37%

Fund expenses

2.87%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Opportunities Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGOCLE_P(01/26)



Invesco Global Opportunities Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Opportunities Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITGS
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$38.3 million
Management expense ratio (MER)	0.98%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Hilton Worldwide Holdings Inc.	2.06%
2. Howmet Aerospace Inc.	1.84%
3. Comfort Systems USA, Inc.	1.77%
4. Monolithic Power Systems, Inc.	1.74%
5. Quanta Services, Inc.	1.66%
6. Vertiv Holdings Co.	1.56%
7. Cencora, Inc.	1.54%
8. Cloudflare, Inc.	1.26%
9. Lumentum Holdings Inc.	1.25%
10. Flex Ltd.	1.17%
Total percentage of top 10 investments	15.85%
Total number of investments	177

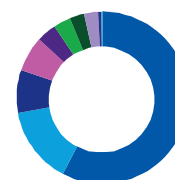
Investment mix (November 30, 2025)

Sector allocation



■ Industrials	27.21%
■ Information technology	20.27%
■ Health care	14.16%
■ Consumer discretionary	11.69%
■ Financials	9.30%
■ Other sectors	7.90%
■ Consumer staples	4.80%
■ Communication services	3.76%
■ Cash, cash equivalents and money market funds	0.66%
■ Other net assets	0.25%

Geographic allocation



■ United States	57.60%
■ Other countries	14.53%
■ Japan	8.09%
■ United Kingdom	6.66%
■ Switzerland	3.66%
■ Brazil	3.19%
■ Germany	2.78%
■ Sweden	2.58%
■ Cash, cash equivalents and money market funds	0.66%
■ Other net assets	0.25%

Invesco Global Opportunities Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

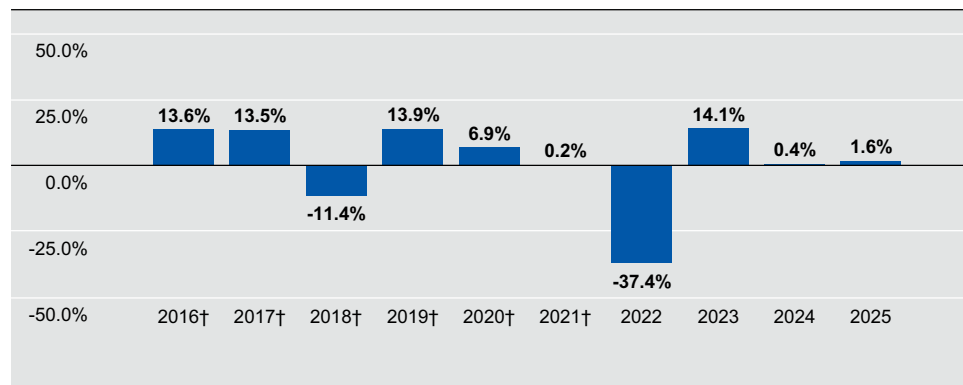
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On May 3, 2021, the Fund's investment objectives were changed and on October 15, 2020, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	24.9%	January 31, 2021	Your investment would rise to \$1,249
Worst return	-30.7%	March 31, 2020	Your investment would drop to \$693

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$1,017. This works out to an annual compound return of 0.17%.

Invesco Global Opportunities Class - Series PTF

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a small and mid-cap capitalization global equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.35% of the value of this series. This equals \$13.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.98%
Trading expense ratio (TER) This is the Fund's trading costs.	0.37%
Fund expenses	1.35%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Opportunities Class - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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PSGOCL_PTF(01/26)



Invesco Global Opportunities Class^{*} - Series PTFU

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Opportunities Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITGS.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$38.3 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in equity securities of companies located anywhere in the world that have a small or mid-market capitalization. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Hilton Worldwide Holdings Inc.	2.06%
2. Howmet Aerospace Inc.	1.84%
3. Comfort Systems USA, Inc.	1.77%
4. Monolithic Power Systems, Inc.	1.74%
5. Quanta Services, Inc.	1.66%
6. Vertiv Holdings Co.	1.56%
7. Cencora, Inc.	1.54%
8. Cloudflare, Inc.	1.26%
9. Lumentum Holdings Inc.	1.25%
10. Flex Ltd.	1.17%
Total percentage of top 10 investments	15.85%
Total number of investments	177

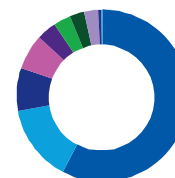
Investment mix (November 30, 2025)

Sector allocation



Industrials	27.21%
Information technology	20.27%
Health care	14.16%
Consumer discretionary	11.69%
Financials	9.30%
Other sectors	7.90%
Consumer staples	4.80%
Communication services	3.76%
Cash, cash equivalents and money market funds	0.66%
Other net assets	0.25%

Geographic allocation



United States	57.60%
Other countries	14.53%
Japan	8.09%
United Kingdom	6.66%
Switzerland	3.66%
Brazil	3.19%
Germany	2.78%
Sweden	2.58%
Cash, cash equivalents and money market funds	0.66%
Other net assets	0.25%

Invesco Global Opportunities Class - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

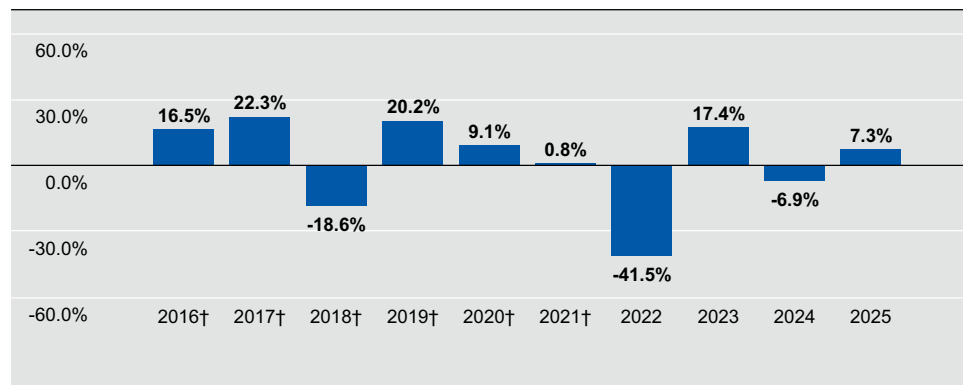
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On May 3, 2021, the Fund's investment objectives were changed and on October 15, 2020, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	30.1%	January 31, 2021	Your investment would rise to \$1,301
Worst return	-36.3%	March 31, 2020	Your investment would drop to \$637

Average return

A person who invested \$1,000 in Series PTFU shares of the Fund 10 years ago now has \$1,052. This works out to an annual compound return of 0.51%.

Invesco Global Opportunities Class - Series PTFU

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a small and mid-cap capitalization global equity investment
- Are comfortable with medium to high risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 1.33% of the value of this series. This equals \$13.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.37%
Fund expenses	1.33%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Opportunities Class - Series PTFU

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

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Invesco Global Select Equity Fund - Series A

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1563	1561	1565	1569
(US\$ option)	1564	1562	1566	350
Date series started	May 1, 1989			
Total value of the Fund on November 30, 2025	\$1.3 billion			
Management expense ratio (MER)	2.65%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

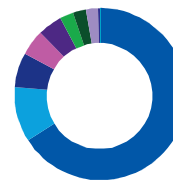
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

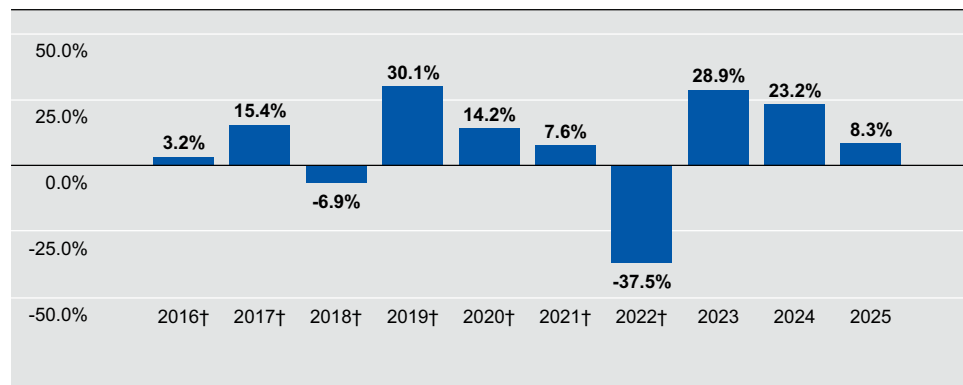
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.0%	January 31, 2024	Your investment would rise to \$1,170
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,904. This works out to an annual compound return of 6.65%.

Invesco Global Select Equity Fund - Series A

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 2.69% of the value of this series. This equals \$26.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.65%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.69%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Fund - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Select Equity Fund - Series F

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1567

(US\$ option) 1568

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$1.3 billion

Management expense ratio (MER) 1.09%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

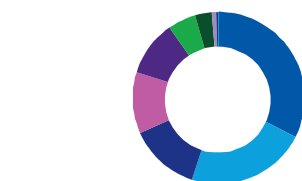
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

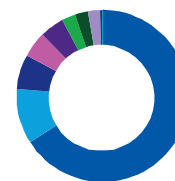
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

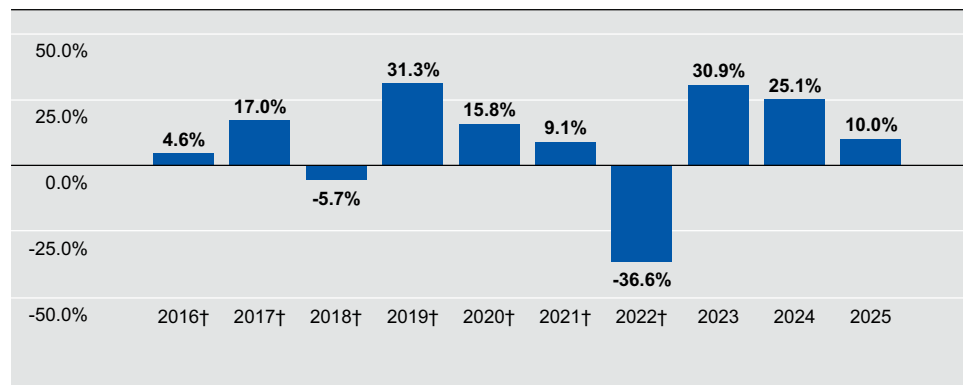
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.5%	January 31, 2024	Your investment would rise to \$1,175
Worst return	-20.7%	March 31, 2022	Your investment would drop to \$793

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,188. This works out to an annual compound return of 8.14%.

Invesco Global Select Equity Fund - Series F

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.13% of the value of this series. This equals \$11.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.09%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	1.13%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Select Equity Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Select Equity Fund - Series H

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	31103	31101	31105	31109
Date series started	October 13, 2009			
Total value of the Fund on November 30, 2025	\$1.3 billion			
Management expense ratio (MER)	2.47%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

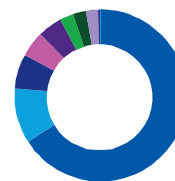
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

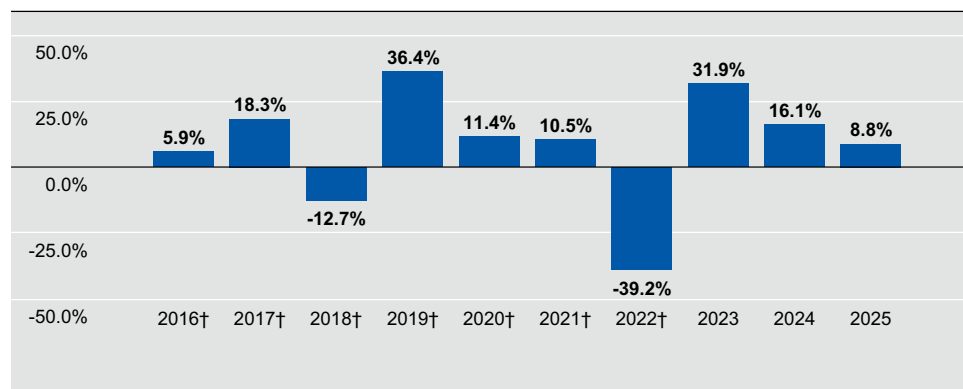
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series H units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.5%	January 31, 2024	Your investment would rise to \$1,195
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series H units of the Fund 10 years ago now has \$1,862. This works out to an annual compound return of 6.42%.

Invesco Global Select Equity Fund - Series H

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series H were 2.51% of the value of this series. This equals \$25.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.47%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.51%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Fund - Series H

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Select Equity Fund - Series I

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 21560

Date series started August 16, 2000

Total value of the Fund on November 30, 2025 \$1.3 billion

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

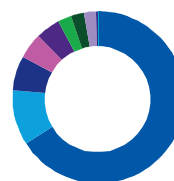
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

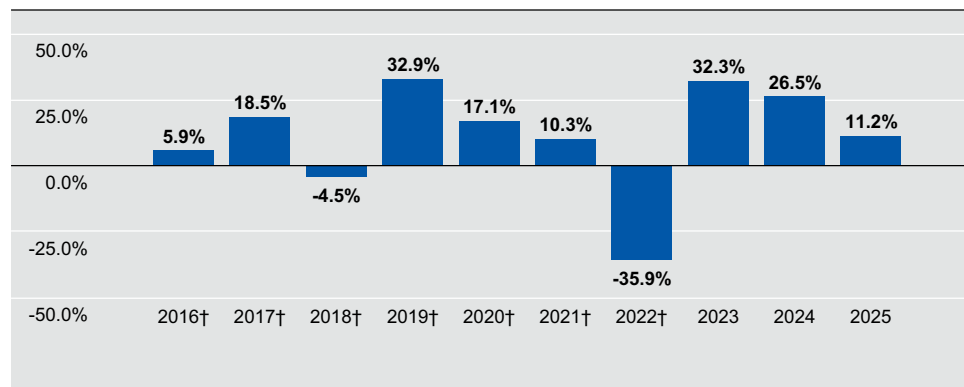
Invesco Global Select Equity Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.9%	January 31, 2024	Your investment would rise to \$1,179
Worst return	-20.5%	March 31, 2022	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,452. This works out to an annual compound return of 9.38%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.04% of the value of this series. This equals \$0.40 for every \$1,000 invested.

Invesco Global Select Equity Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Global Select Equity Fund - Series P

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are not permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	26063	26061	26065	26069
(US\$ option)	26064	26062	26066	26060
Date series started	June 14, 2023			
Total value of the Fund on November 30, 2025	\$1.3 billion			
Management expense ratio (MER)	2.16%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

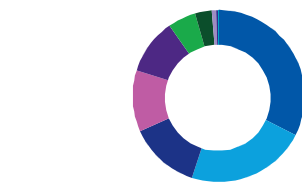
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

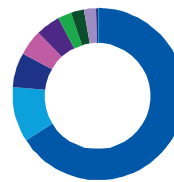
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**. This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

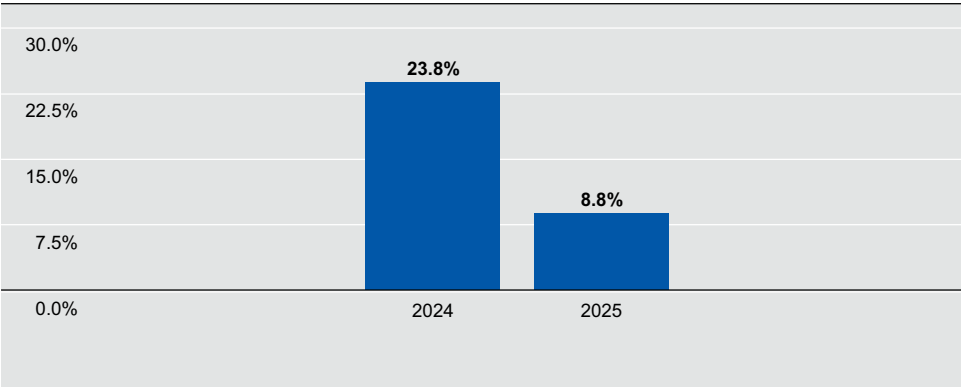
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past two years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past two years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past two years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.2%	March 31, 2024	Your investment would rise to \$1,132
Worst return	-14.2%	April 30, 2025	Your investment would drop to \$858

Average return

A person who invested \$1,000 in Series P units of the Fund at its inception now has \$1,453. This works out to an annual compound return of 15.81%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Select Equity Fund - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 2.20% of the value of this series. This equals \$22.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.16%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	2.20%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Select Equity Fund - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Select Equity Fund - Series T4

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26073	26071	26075	26079
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$1.3 billion			
Management expense ratio (MER)	2.41%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

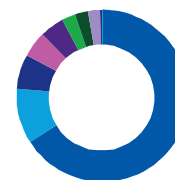
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

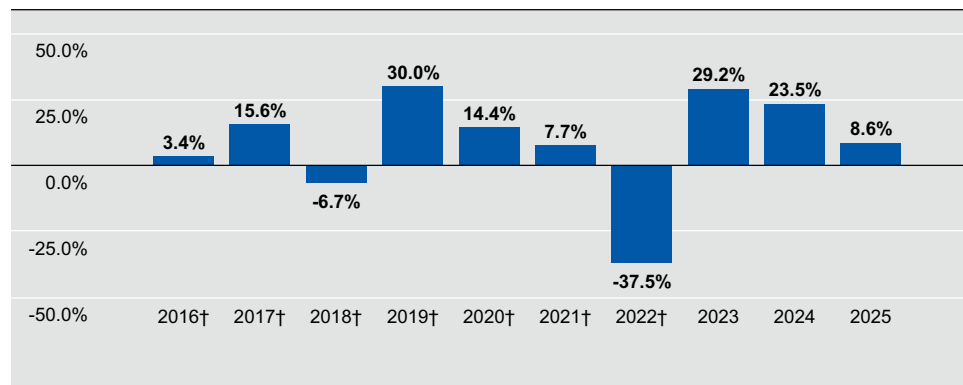
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2024	Your investment would rise to \$1,172
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,932. This works out to an annual compound return of 6.81%.

Invesco Global Select Equity Fund - Series T4

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T4 were 2.45% of the value of this series. This equals \$24.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.41%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.45%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Fund - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGSEFE_T4(01/26)



Invesco Global Select Equity Fund - Series T6

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26083	26081	26085	26089
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$1.3 billion			
Management expense ratio (MER)	2.36%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

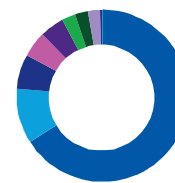
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

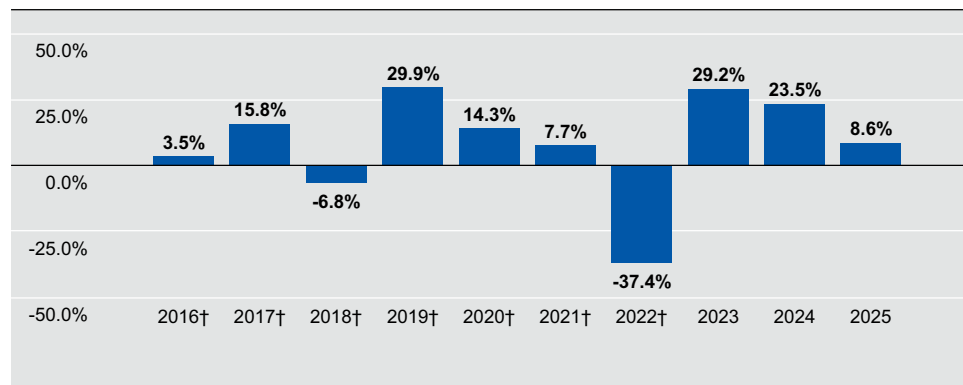
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.1%	January 31, 2024	Your investment would rise to \$1,171
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,936. This works out to an annual compound return of 6.83%.

Invesco Global Select Equity Fund - Series T6

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T6 were 2.40% of the value of this series. This equals \$24.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.36%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	2.40%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Select Equity Fund - Series T6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSGSEFE_T6(01/26)



Invesco Global Select Equity Fund - Series T8

This document contains key information you should know about Invesco Global Select Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	26093	26091	26095	26099
Date series started	August 20, 2007			
Total value of the Fund on November 30, 2025	\$1.3 billion			
Management expense ratio (MER)	2.41%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.17%
2. Meta Platforms, Inc.	5.85%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.48%
5. S&P Global Inc.	3.71%
6. Broadcom Inc.	3.61%
7. Airbus SE	3.33%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.15%
10. DLF Ltd.	3.11%
Total percentage of top 10 investments	47.54%
Total number of investments	63

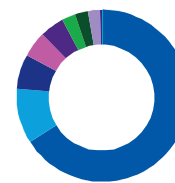
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.58%
Communication services	22.62%
Health care	13.22%
Financials	11.54%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.11%
Materials	0.87%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Geographic allocation



United States	66.13%
Other countries	10.41%
France	6.46%
India	4.88%
Taiwan	4.48%
China	2.57%
Germany	2.47%
Canada	2.32%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.10%

Invesco Global Select Equity Fund - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

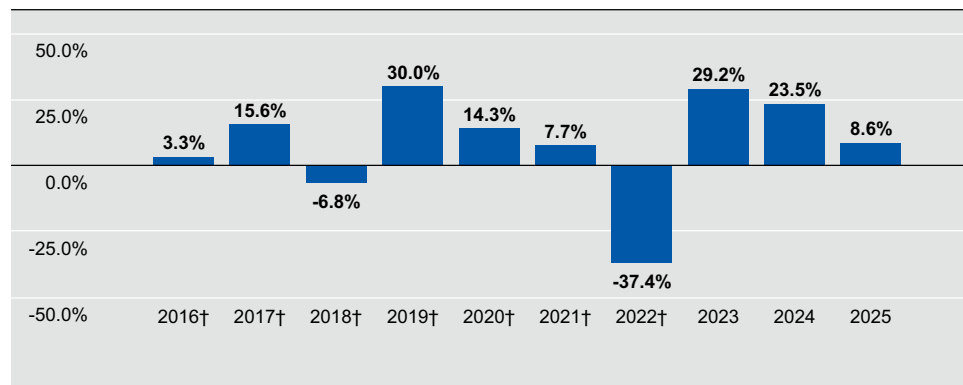
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2024	Your investment would rise to \$1,172
Worst return	-20.9%	March 31, 2022	Your investment would drop to \$791

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$1,932. This works out to an annual compound return of 6.81%.

Invesco Global Select Equity Fund - Series T8

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series T8 were 2.45% of the value of this series. This equals \$24.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.41%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

2.45%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Select Equity Fund - Series T8

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Select Equity Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	683	681	685	689
(US\$ option)	684	682	686	680
Date series started	May 25, 2001			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.76%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

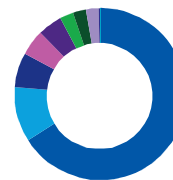
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

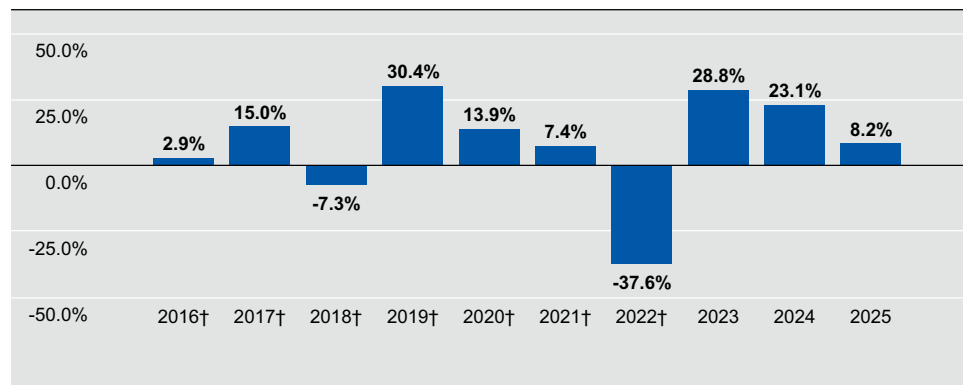
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.1%	January 31, 2024	Your investment would rise to \$1,171
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,869. This works out to an annual compound return of 6.46%.

Invesco Global Select Equity Class - Series A

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.81% of the value of this series. This equals \$28.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.76%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.81%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGSECE_A(01/26)



Invesco Global Select Equity Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

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Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 687

(US\$ option) 688

Date series started May 25, 2001

Total value of the Fund on November 30, 2025 \$357.3 million

Management expense ratio (MER) 1.09%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

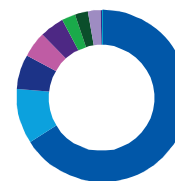
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

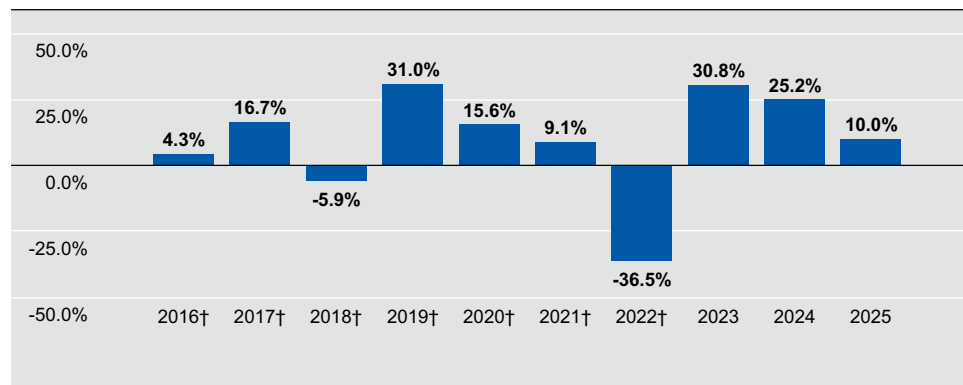
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.6%	January 31, 2024	Your investment would rise to \$1,176
Worst return	-20.7%	March 31, 2022	Your investment would drop to \$793

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,163. This works out to an annual compound return of 8.02%.

Invesco Global Select Equity Class - Series F

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series FH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.14% of the value of this series. This equals \$11.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.09%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

1.14%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco Global Select Equity Class - Series F

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSGSECE_F(01/26)



Invesco Global Select Equity Class^{*} - Series FH

^{*}Part of Invesco Corporate Class Inc.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 40687

Date series started July 29, 2011

Total value of the Fund on November 30, 2025 \$357.3 million

Management expense ratio (MER) 1.16%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

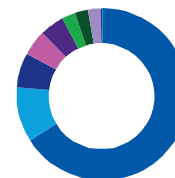
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series FH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

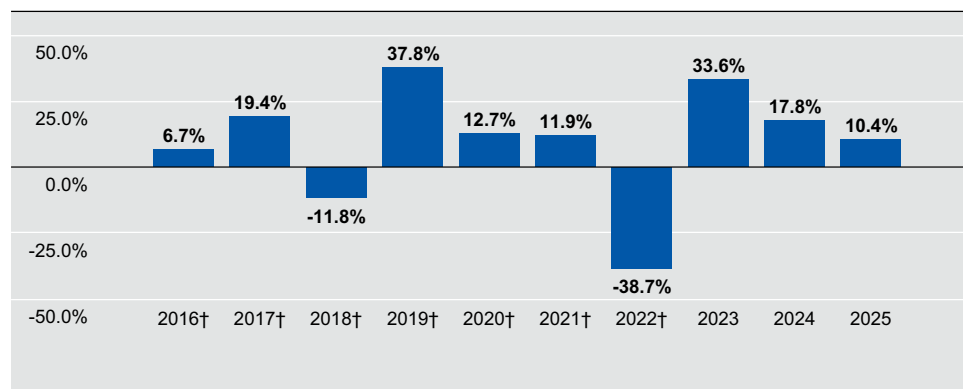
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series FH shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FH shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



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Best and worst three-month returns

This table shows the best and worst returns for the Series FH shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.0%	January 31, 2024	Your investment would rise to \$1,200
Worst return	-21.9%	March 31, 2020	Your investment would drop to \$781

Average return

A person who invested \$1,000 in Series FH shares of the Fund 10 years ago now has \$2,080. This works out to an annual compound return of 7.60%.

Invesco Global Select Equity Class - Series FH

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series FH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series FH shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series FH were 1.21% of the value of this series. This equals \$12.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.16%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

1.21%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series FH shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series FH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco Global Select Equity Class - Series FH

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSGSECE_FH(01/26)



Invesco Global Select Equity Class^{*} - Series H

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	32103	32101	32105	32109
Date series started	October 13, 2009			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.57%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

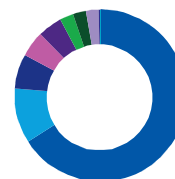
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

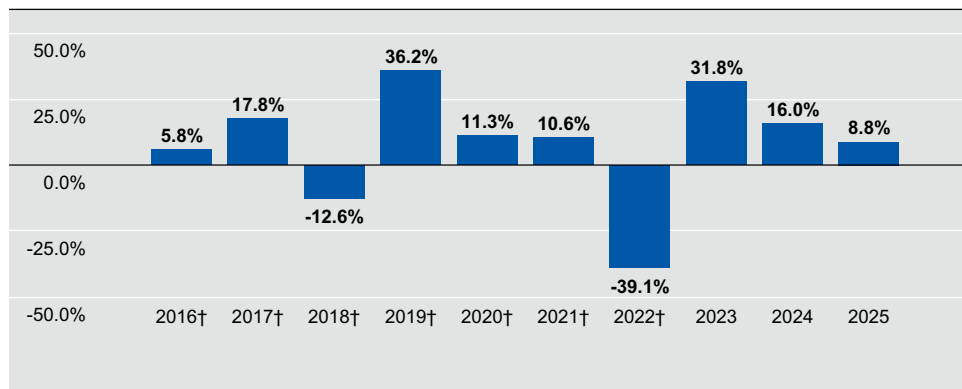
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series H shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.4%	January 31, 2024	Your investment would rise to \$1,194
Worst return	-22.1%	March 31, 2020	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series H shares of the Fund 10 years ago now has \$1,850. This works out to an annual compound return of 6.34%.

Invesco Global Select Equity Class - Series H

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series H were 2.62% of the value of this series. This equals \$26.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.57%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.62%

We will switch your Series H shares into Series PH shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000, and if your Series H shares are held within a registered account. The annual fee decrease from Series H to Series PH is 0.15%. If you no longer meet the eligibility requirements for Series PH, we will switch your shares back into Series H shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series H

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Select Equity Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	21350
Date series started	August 16, 2005
Total value of the Fund on November 30, 2025	\$357.3 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

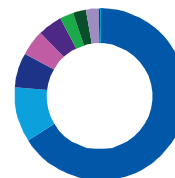
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

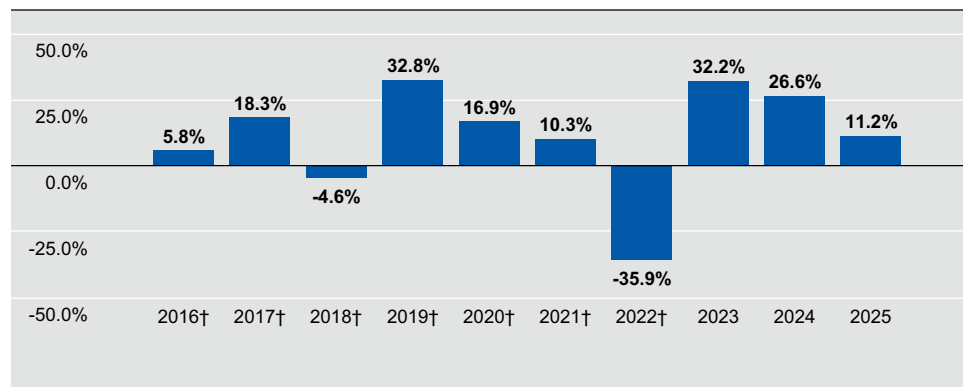
Invesco Global Select Equity Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.9%	January 31, 2024	Your investment would rise to \$1,179
Worst return	-20.5%	March 31, 2022	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$2,439. This works out to an annual compound return of 9.33%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.05% of the value of this series. This equals \$0.50 for every \$1,000 invested.

Invesco Global Select Equity Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	0.05%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Select Equity Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	30683	30681	30685	30689
(US\$ option)	10683	10681	10685	10689
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

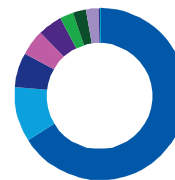
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

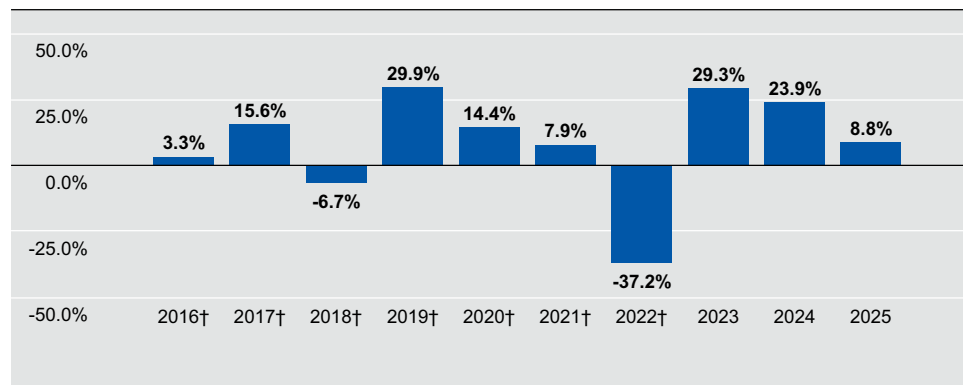
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2024	Your investment would rise to \$1,172
Worst return	-20.9%	March 31, 2022	Your investment would drop to \$791

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,952. This works out to an annual compound return of 6.92%.

Invesco Global Select Equity Class - Series P

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series PH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.26% of the value of this series. This equals \$22.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.21%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.26%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Select Equity Class^{*} - Series PH

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	40683	40681	40685	40689
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.15%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

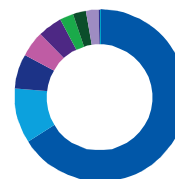
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series PH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

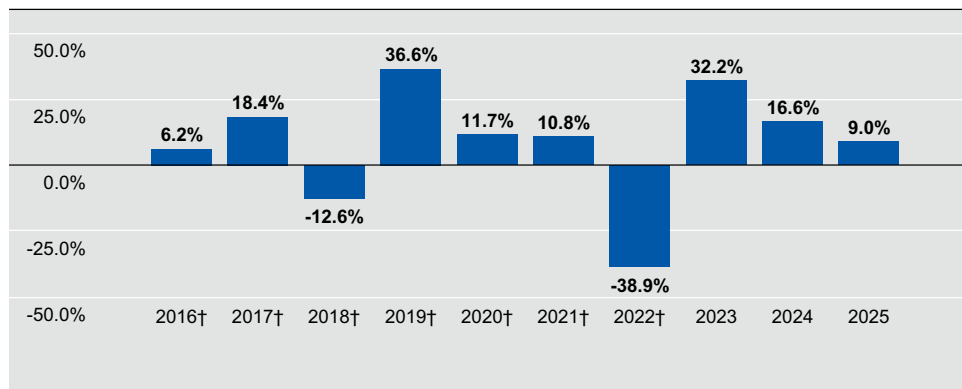
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PH shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PH shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PH shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.6%	January 31, 2024	Your investment would rise to \$1,196
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series PH shares of the Fund 10 years ago now has \$1,905. This works out to an annual compound return of 6.66%.

Invesco Global Select Equity Class - Series PH

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium to high risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PH shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PH were 2.20% of the value of this series. This equals \$22.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.15%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	2.20%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series PH

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Select Equity Class^{*} - Series PTF

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITFE
Date series started	November 26, 2015
Total value of the Fund on November 30, 2025	\$357.3 million
Management expense ratio (MER)	0.97%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

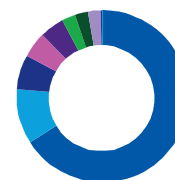
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

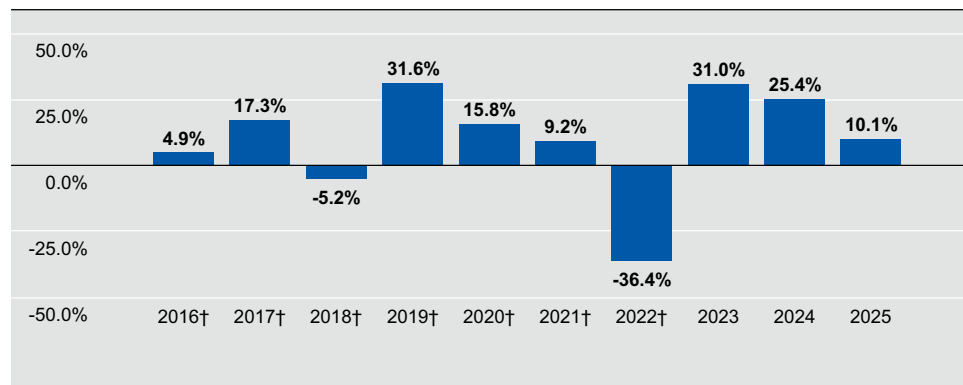
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.6%	January 31, 2024	Your investment would rise to \$1,176
Worst return	-20.7%	March 31, 2022	Your investment would drop to \$793

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$2,235. This works out to an annual compound return of 8.37%.

Invesco Global Select Equity Class - Series PTF

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.02% of the value of this series. This equals \$10.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.97%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	1.02%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Global Select Equity Class - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSGSECE_PTF(01/26)



Invesco Global Select Equity Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22273	22271	22275	22279
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.55%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

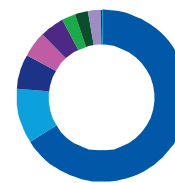
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

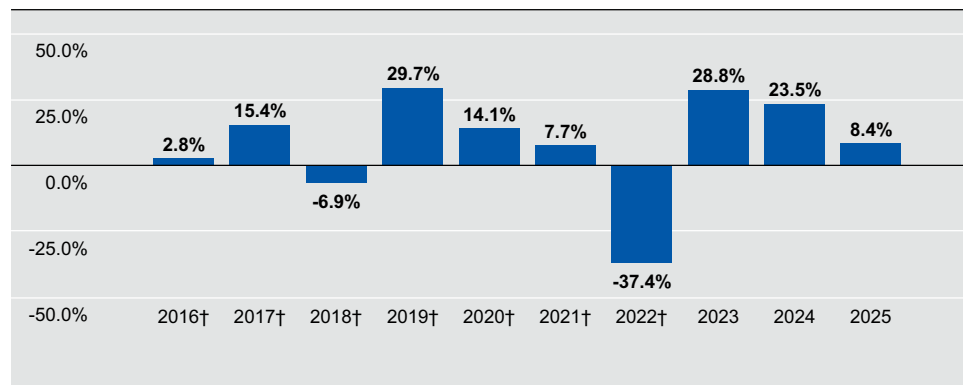
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.1%	January 31, 2024	Your investment would rise to \$1,171
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,901. This works out to an annual compound return of 6.63%.

Invesco Global Select Equity Class - Series T4

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.60% of the value of this series. This equals \$26.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.55%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.60%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGSECE_T4(01/26)



Invesco Global Select Equity Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22283	22281	22285	22289
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.41%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

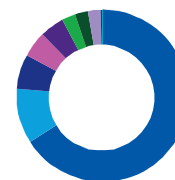
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

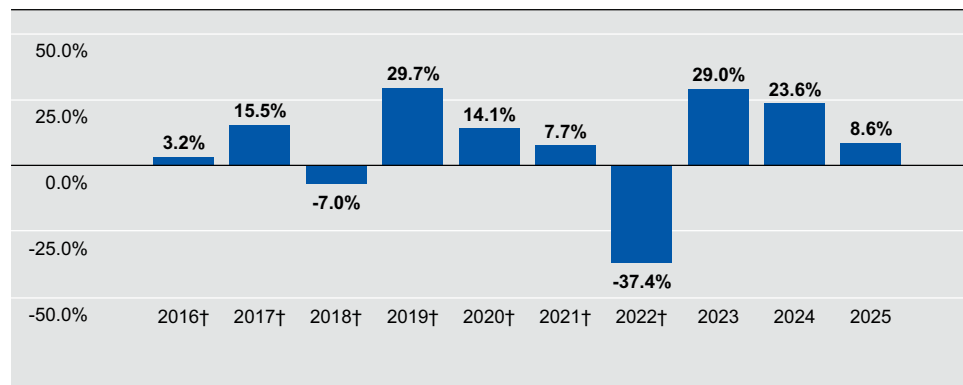
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2024	Your investment would rise to \$1,172
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,917. This works out to an annual compound return of 6.72%.

Invesco Global Select Equity Class - Series T6

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.46% of the value of this series. This equals \$24.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.41%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.05%

Fund expenses

2.46%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGSECE_T6(01/26)



Invesco Global Select Equity Class^{*} - Series T8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	22293	22291	22295	22299
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$357.3 million			
Management expense ratio (MER)	2.40%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

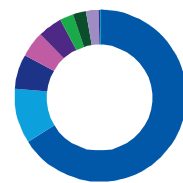
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

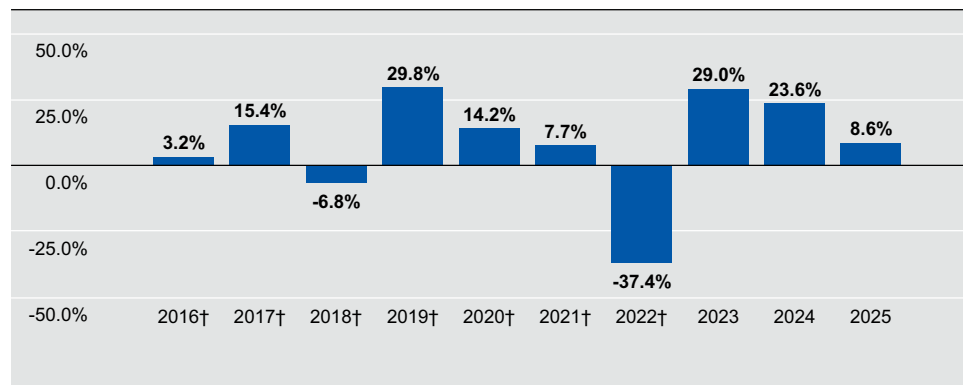
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022 and March 1, 2021, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2024	Your investment would rise to \$1,172
Worst return	-21.0%	March 31, 2022	Your investment would drop to \$790

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$1,921. This works out to an annual compound return of 6.74%.

Invesco Global Select Equity Class - Series T8

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.45% of the value of this series. This equals \$24.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.40%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	2.45%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Global Select Equity Class - Series T8

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGSECE_T8(01/26)



Invesco Global Select Equity Class^{*} - Series W

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Global Select Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 50607

Date series started June 14, 2023

Total value of the Fund on November 30, 2025 \$357.3 million

Management expense ratio (MER) 0.96%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: No minimum
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located anywhere in the world to achieve long-term capital growth.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Alphabet Inc.	12.11%
2. Meta Platforms, Inc.	5.82%
3. NVIDIA Corp.	4.97%
4. Taiwan Semiconductor Manufacturing Co., Ltd.	4.49%
5. S&P Global Inc.	3.69%
6. Broadcom Inc.	3.60%
7. Airbus SE	3.32%
8. Eli Lilly and Co.	3.16%
9. Lam Research Corp.	3.14%
10. DLF Ltd.	3.10%
Total percentage of top 10 investments	47.40%
Total number of investments	63

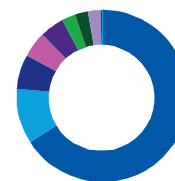
Investment mix (November 30, 2025)

Sector allocation



Information technology	32.60%
Communication services	22.56%
Health care	13.14%
Financials	11.68%
Consumer discretionary	10.56%
Industrials	5.22%
Real estate	3.10%
Materials	0.87%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Geographic allocation



United States	66.10%
Other countries	10.44%
France	6.46%
India	4.87%
Taiwan	4.49%
China	2.57%
Germany	2.47%
Canada	2.33%
Cash, cash equivalents and money market funds	0.37%
Other net assets	-0.10%

Invesco Global Select Equity Class - Series W

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this series of the Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

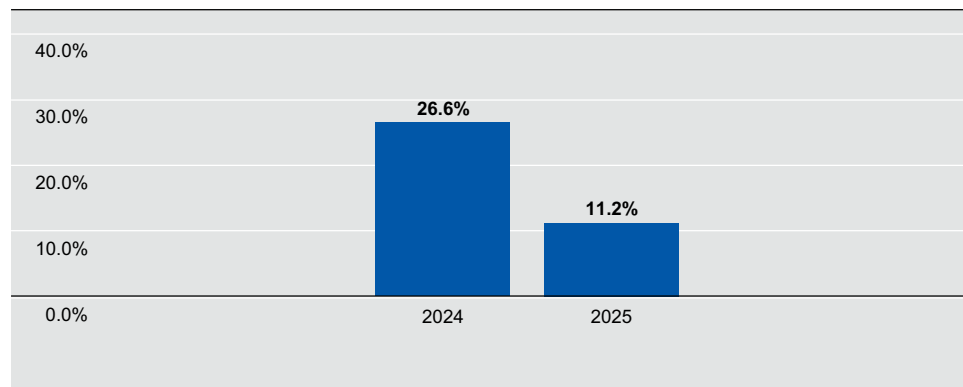
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series W shares of the Fund have performed over the past two years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series W shares of the Fund performed in each of the past two years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series W shares of the Fund in a three-month period over the past two years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.9%	March 31, 2024	Your investment would rise to \$1,139
Worst return	-13.8%	April 30, 2025	Your investment would drop to \$862

Average return

A person who invested \$1,000 in Series W shares of the Fund at its inception now has \$1,539. This works out to an annual compound return of 18.44%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a global equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Select Equity Class - Series W

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series W were 1.01% of the value of this series. This equals \$10.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.05%
Fund expenses	1.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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PSGSECE_W(01/26)



Invesco RAFI Global+ ETF Fund - Series A

This document contains key information you should know about Invesco RAFI Global+ ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	59203
Date series started	January 19, 2010
Total value of the Fund on November 30, 2025	\$61.4 million
Management expense ratio (MER)	1.73%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI US 1000 ETF, Invesco RAFI Developed Markets ex-U.S. ETF and Invesco RAFI Emerging Markets ETF (collectively, the "underlying funds"), which are U.S.-listed exchange-traded funds that, together, invest primarily in companies diversified globally across developed and emerging markets. The underlying funds seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of indexes that weight companies using four fundamental factors of firm size: book value plus intangibles, adjusted cash flow, adjusted sales and dividends plus buybacks. As the underlying funds hold securities that are priced in foreign currencies, the Fund also seeks to reduce the risk of exchange-rate fluctuations between foreign currencies and the Canadian dollar by hedging the foreign-currency exposure.

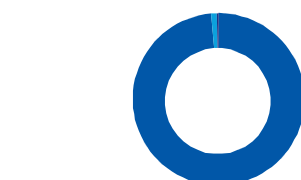
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco RAFI US 1000 ETF	50.06%
2. Invesco RAFI Developed Markets ex-U.S. ETF	38.51%
3. Invesco RAFI Emerging Markets ETF	9.95%
4. Canadian Dollar Cash Management Fund	1.01%
5. Cash and cash equivalents	0.05%
Total percentage of top 10 investments	99.58%
Total number of investments	5

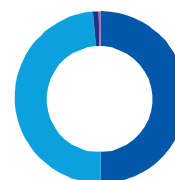
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	98.52%
Cash, cash equivalents and money market funds	1.06%
Other net assets	0.42%

Geographic allocation



United States	50.06%
Global	48.46%
Cash, cash equivalents and money market funds	1.06%
Other net assets	0.42%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

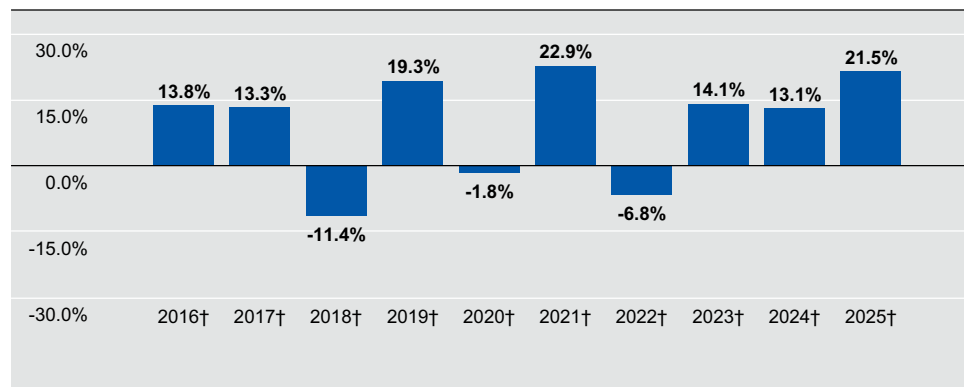
Invesco RAFI Global+ ETF Fund - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.4%	January 31, 2021	Your investment would rise to \$1,204
Worst return	-27.3%	March 31, 2020	Your investment would drop to \$727

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$2,406. This works out to an annual compound return of 9.18%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core global equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco RAFI Global+ ETF Fund - Series A

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.77% of the value of this series. This equals \$17.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

1.73%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.04%

Fund expenses

1.77%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco RAFI Global+ ETF Fund - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco RAFI Global+ ETF Fund - Series F

This document contains key information you should know about Invesco RAFI Global+ ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 59207

Date series started January 19, 2010

Total value of the Fund on November 30, 2025 \$61.4 million

Management expense ratio (MER) 0.57%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI US 1000 ETF, Invesco RAFI Developed Markets ex-U.S. ETF and Invesco RAFI Emerging Markets ETF (collectively, the "underlying funds"), which are U.S.-listed exchange-traded funds that, together, invest primarily in companies diversified globally across developed and emerging markets. The underlying funds seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of indexes that weight companies using four fundamental factors of firm size: book value plus intangibles, adjusted cash flow, adjusted sales and dividends plus buybacks. As the underlying funds hold securities that are priced in foreign currencies, the Fund also seeks to reduce the risk of exchange-rate fluctuations between foreign currencies and the Canadian dollar by hedging the foreign-currency exposure.

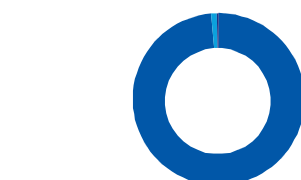
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco RAFI US 1000 ETF	50.06%
2. Invesco RAFI Developed Markets ex-U.S. ETF	38.51%
3. Invesco RAFI Emerging Markets ETF	9.95%
4. Canadian Dollar Cash Management Fund	1.01%
5. Cash and cash equivalents	0.05%
Total percentage of top 10 investments	99.58%
Total number of investments	5

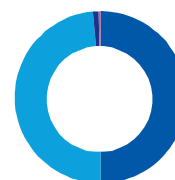
Investment mix (November 30, 2025)

Asset class allocation



- Equity exchange-traded funds (ETFs) 98.52%
- Cash, cash equivalents and money market funds 1.06%
- Other net assets 0.42%

Geographic allocation



- United States 50.06%
- Global 48.46%
- Cash, cash equivalents and money market funds 1.06%
- Other net assets 0.42%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

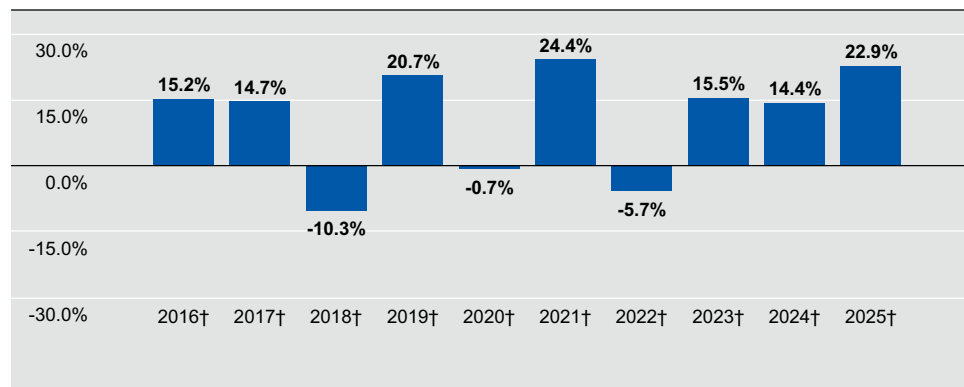
Invesco RAFI Global+ ETF Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	20.8%	January 31, 2021	Your investment would rise to \$1,208
Worst return	-27.1%	March 31, 2020	Your investment would drop to \$729

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,702. This works out to an annual compound return of 10.45%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core global equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.61% of the value of this series. This equals \$6.10 for every \$1,000 invested.

Invesco RAFI Global+ ETF Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.57%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.61%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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Invesco RAFI Global+ ETF Fund - Series F4

This document contains key information you should know about Invesco RAFI Global ETF Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 59217

Date series started June 8, 2020

Total value of the Fund on November 30, 2025 \$61.4 million

Management expense ratio (MER) 0.57%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in the securities of Invesco RAFI US 1000 ETF, Invesco RAFI Developed Markets ex-U.S. ETF and Invesco RAFI Emerging Markets ETF (collectively, the "underlying funds"), which are U.S.-listed exchange-traded funds that, together, invest primarily in companies diversified globally across developed and emerging markets. The underlying funds seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of indexes that weight companies using four fundamental factors of firm size: book value plus intangibles, adjusted cash flow, adjusted sales and dividends plus buybacks. As the underlying funds hold securities that are priced in foreign currencies, the Fund also seeks to reduce the risk of exchange-rate fluctuations between foreign currencies and the Canadian dollar by hedging the foreign-currency exposure.

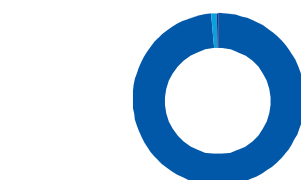
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco RAFI US 1000 ETF	50.06%
2. Invesco RAFI Developed Markets ex-U.S. ETF	38.51%
3. Invesco RAFI Emerging Markets ETF	9.95%
4. Canadian Dollar Cash Management Fund	1.01%
5. Cash and cash equivalents	0.05%
Total percentage of top 10 investments	99.58%
Total number of investments	5

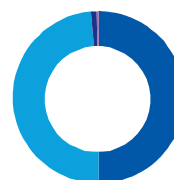
Investment mix (November 30, 2025)

Asset class allocation



- Equity exchange-traded funds (ETFs) 98.52%
- Cash, cash equivalents and money market funds 1.06%
- Other net assets 0.42%

Geographic allocation



- United States 50.06%
- Global 48.46%
- Cash, cash equivalents and money market funds 1.06%
- Other net assets 0.42%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

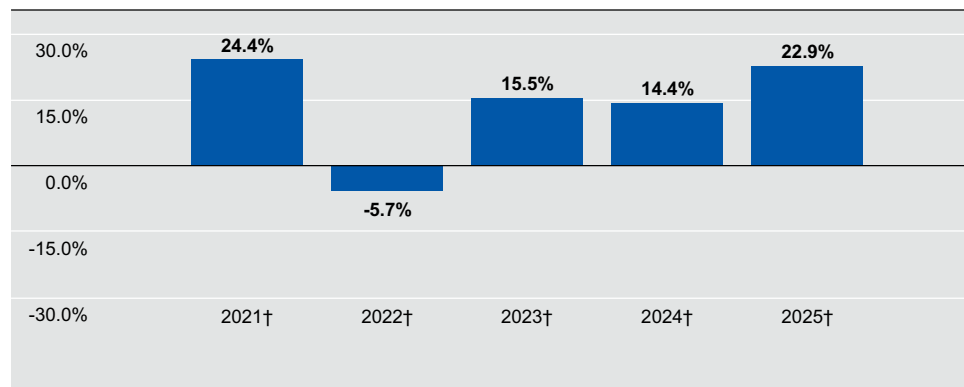
Invesco RAFI Global+ ETF Fund - Series F4

How has the Fund performed?

This section tells you how Series F4 units of the Fund have performed over the past five years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 units of the Fund performed in each of the past five years. The Fund dropped in value in one of the five years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On March 24, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F4 units of the Fund in a three-month period over the past five years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.1%	April 30, 2021	Your investment would rise to \$1,131
Worst return	-9.8%	June 30, 2022	Your investment would drop to \$902

Average return

A person who invested \$1,000 in Series F4 units of the Fund at its inception now has \$2,099. This works out to an annual compound return of 14.26%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Want a well-diversified core global equity investment
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk
- Want exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F4 were 0.61% of the value of this series. This equals \$6.10 for every \$1,000 invested.

Invesco RAFI Global+ ETF Fund - Series F4

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.57%
Trading expense ratio (TER) This is the Fund's trading costs.	0.04%
Fund expenses	0.61%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Developing Markets Fund - Series A

This document contains key information you should know about Invesco Developing Markets Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1623	1621	1625	1629
(US\$ option)	1624	1622	1626	1620
Date series started	September 30, 1994			
Total value of the Fund on November 30, 2025	\$37.1 million			
Management expense ratio (MER)	2.90%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets.

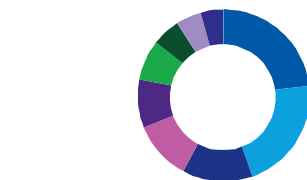
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.28%
2. Tencent Holdings Ltd.	7.37%
3. Samsung Electronics Co., Ltd.	6.59%
4. Canadian Dollar Cash Management Fund	4.71%
5. HDFC Bank Ltd.	4.00%
6. Vale S.A.	2.97%
7. AIA Group Ltd.	2.94%
8. H World Group Ltd.	2.81%
9. NetEase, Inc.	2.54%
10. Alibaba Group Holding Ltd.	2.53%
Total percentage of top 10 investments	47.74%
Total number of investments	74

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.32%
Financials	21.44%
Consumer discretionary	13.34%
Communication services	11.06%
Materials	9.20%
Consumer staples	7.58%
Other sectors	5.23%
Cash, cash equivalents and money market funds	4.87%
Industrials	4.17%
Other net assets	-0.21%

Geographic allocation



China	27.28%
Other countries	16.25%
Taiwan	14.95%
South Korea	10.16%
Brazil	9.71%
India	8.59%
Cash, cash equivalents and money market funds	4.87%
Indonesia	4.45%
South Africa	3.95%
Other net assets	-0.21%

Invesco Developing Markets Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

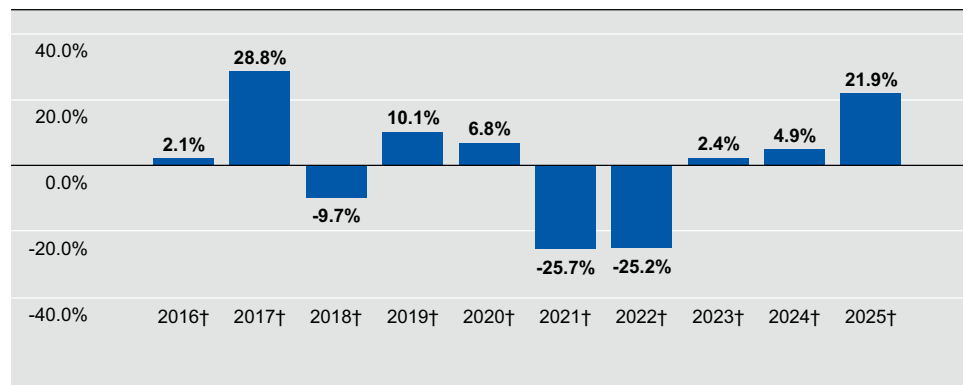
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, the Fund's investment strategies were changed and 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.9%	January 31, 2023	Your investment would rise to \$1,179
Worst return	-18.1%	April 30, 2022	Your investment would drop to \$819

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,015. This works out to an annual compound return of 0.15%.

Invesco Developing Markets Fund - Series A

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 3.30% of the value of this series. This equals \$33.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.90%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.40%

Fund expenses

3.30%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Developing Markets Fund - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Developing Markets Fund - Series F

This document contains key information you should know about Invesco Developing Markets Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1627
(US\$ option) 1628

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$37.1 million

Management expense ratio (MER) 1.23%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

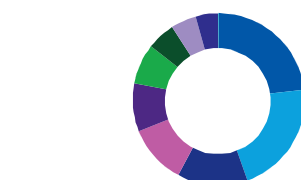
The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.28%
2. Tencent Holdings Ltd.	7.37%
3. Samsung Electronics Co., Ltd.	6.59%
4. Canadian Dollar Cash Management Fund	4.71%
5. HDFC Bank Ltd.	4.00%
6. Vale S.A.	2.97%
7. AIA Group Ltd.	2.94%
8. H World Group Ltd.	2.81%
9. NetEase, Inc.	2.54%
10. Alibaba Group Holding Ltd.	2.53%
Total percentage of top 10 investments	47.74%
Total number of investments	74

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.32%
Financials	21.44%
Consumer discretionary	13.34%
Communication services	11.06%
Materials	9.20%
Consumer staples	7.58%
Other sectors	5.23%
Cash, cash equivalents and money market funds	4.87%
Industrials	4.17%
Other net assets	-0.21%

Geographic allocation



China	27.28%
Other countries	16.25%
Taiwan	14.95%
South Korea	10.16%
Brazil	9.71%
India	8.59%
Cash, cash equivalents and money market funds	4.87%
Indonesia	4.45%
South Africa	3.95%
Other net assets	-0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

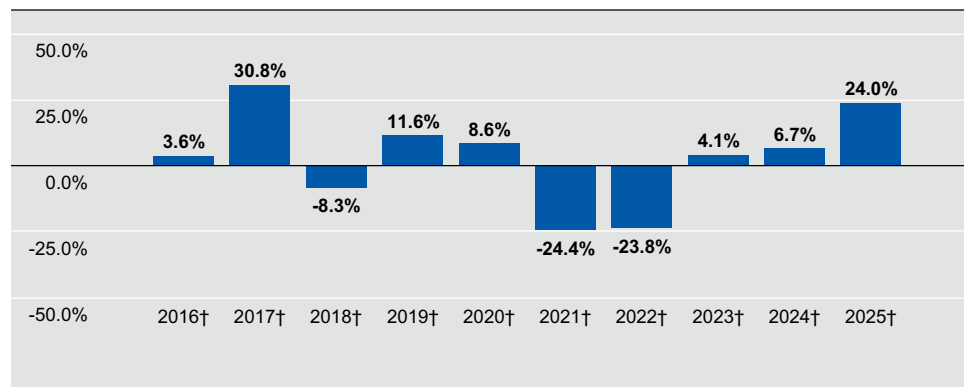
Invesco Developing Markets Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, the Fund's investment strategies were changed and 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.5%	January 31, 2023	Your investment would rise to \$1,185
Worst return	-17.8%	April 30, 2022	Your investment would drop to \$822

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,194. This works out to an annual compound return of 1.79%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.63% of the value of this series. This equals \$16.30 for every \$1,000 invested.

Invesco Developing Markets Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.23%
Trading expense ratio (TER) This is the Fund's trading costs.	0.40%
Fund expenses	1.63%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Developing Markets Fund - Series I

This document contains key information you should know about Invesco Developing Markets Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 26250

Date series started June 4, 2021

Total value of the Fund on November 30, 2025 \$37.1 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.28%
2. Tencent Holdings Ltd.	7.37%
3. Samsung Electronics Co., Ltd.	6.59%
4. Canadian Dollar Cash Management Fund	4.71%
5. HDFC Bank Ltd.	4.00%
6. Vale S.A.	2.97%
7. AIA Group Ltd.	2.94%
8. H World Group Ltd.	2.81%
9. NetEase, Inc.	2.54%
10. Alibaba Group Holding Ltd.	2.53%
Total percentage of top 10 investments	47.74%
Total number of investments	74

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.32%
Financials	21.44%
Consumer discretionary	13.34%
Communication services	11.06%
Materials	9.20%
Consumer staples	7.58%
Other sectors	5.23%
Cash, cash equivalents and money market funds	4.87%
Industrials	4.17%
Other net assets	-0.21%

Geographic allocation



China	27.28%
Other countries	16.25%
Taiwan	14.95%
South Korea	10.16%
Brazil	9.71%
India	8.59%
Cash, cash equivalents and money market funds	4.87%
Indonesia	4.45%
South Africa	3.95%
Other net assets	-0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

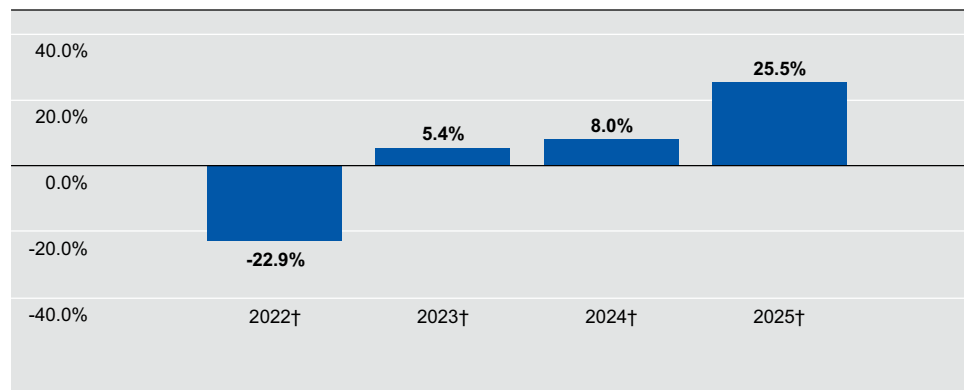
Invesco Developing Markets Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past four years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past four years. The Fund dropped in value in one of the four years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past four years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.8%	January 31, 2023	Your investment would rise to \$1,188
Worst return	-17.6%	April 30, 2022	Your investment would drop to \$824

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$890. This works out to an annual compound return of -2.51%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.40% of the value of this series. This equals \$4.00 for every \$1,000 invested.

Invesco Developing Markets Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.40%
Fund expenses	0.40%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Developing Markets Fund - Series PTF

This document contains key information you should know about Invesco Developing Markets Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVIP
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$37.1 million
Management expense ratio (MER)	1.07%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets.

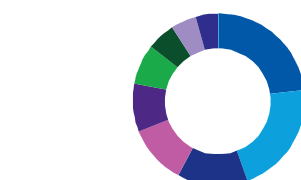
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.28%
2. Tencent Holdings Ltd.	7.37%
3. Samsung Electronics Co., Ltd.	6.59%
4. Canadian Dollar Cash Management Fund	4.71%
5. HDFC Bank Ltd.	4.00%
6. Vale S.A.	2.97%
7. AIA Group Ltd.	2.94%
8. H World Group Ltd.	2.81%
9. NetEase, Inc.	2.54%
10. Alibaba Group Holding Ltd.	2.53%
Total percentage of top 10 investments	47.74%
Total number of investments	74

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.32%
Financials	21.44%
Consumer discretionary	13.34%
Communication services	11.06%
Materials	9.20%
Consumer staples	7.58%
Other sectors	5.23%
Cash, cash equivalents and money market funds	4.87%
Industrials	4.17%
Other net assets	-0.21%

Geographic allocation



China	27.28%
Other countries	16.25%
Taiwan	14.95%
South Korea	10.16%
Brazil	9.71%
India	8.59%
Cash, cash equivalents and money market funds	4.87%
Indonesia	4.45%
South Africa	3.95%
Other net assets	-0.21%

Invesco Developing Markets Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

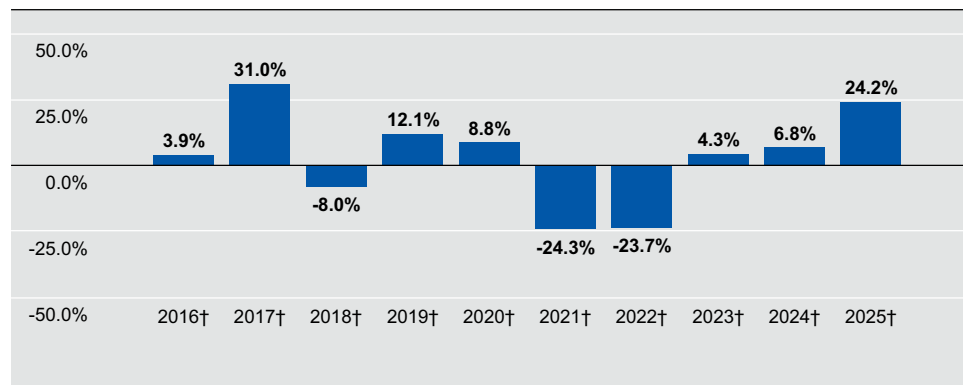
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, the Fund's investment strategies were changed and 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.5%	January 31, 2023	Your investment would rise to \$1,185
Worst return	-17.8%	April 30, 2022	Your investment would drop to \$822

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$1,221. This works out to an annual compound return of 2.02%.

Invesco Developing Markets Fund - Series PTF

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 1.47% of the value of this series. This equals \$14.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	1.07%
Trading expense ratio (TER) This is the Fund's trading costs.	0.40%
Fund expenses	1.47%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Developing Markets Fund - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Developing Markets Fund - Series PTFU

This document contains key information you should know about Invesco Developing Markets Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVIP.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$37.1 million
Management expense ratio (MER)	1.07%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets.

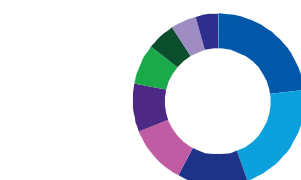
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.28%
2. Tencent Holdings Ltd.	7.37%
3. Samsung Electronics Co., Ltd.	6.59%
4. Canadian Dollar Cash Management Fund	4.71%
5. HDFC Bank Ltd.	4.00%
6. Vale S.A.	2.97%
7. AIA Group Ltd.	2.94%
8. H World Group Ltd.	2.81%
9. NetEase, Inc.	2.54%
10. Alibaba Group Holding Ltd.	2.53%
Total percentage of top 10 investments	47.74%
Total number of investments	74

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.32%
Financials	21.44%
Consumer discretionary	13.34%
Communication services	11.06%
Materials	9.20%
Consumer staples	7.58%
Other sectors	5.23%
Cash, cash equivalents and money market funds	4.87%
Industrials	4.17%
Other net assets	-0.21%

Geographic allocation



China	27.28%
Other countries	16.25%
Taiwan	14.95%
South Korea	10.16%
Brazil	9.71%
India	8.59%
Cash, cash equivalents and money market funds	4.87%
Indonesia	4.45%
South Africa	3.95%
Other net assets	-0.21%

Invesco Developing Markets Fund - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

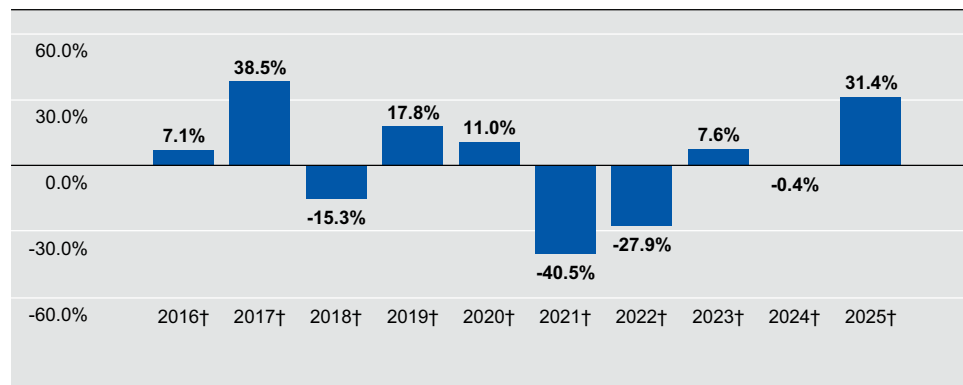
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU units of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, the Fund's investment strategies were changed and 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 place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.5%	January 31, 2023	Your investment would rise to \$1,215
Worst return	-36.3%	September 30, 2021	Your investment would drop to \$637

Average return

A person who invested \$1,000 in Series PTFU units of the Fund 10 years ago now has \$992. This works out to an annual compound return of -0.08%.

Invesco Developing Markets Fund - Series PTFU

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTFU were 1.47% of the value of this series. This equals \$14.70 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	1.07%
Trading expense ratio (TER) This is the Fund's trading costs.	0.40%
Fund expenses	1.47%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Developing Markets Fund - Series PTFU

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Developing Markets Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	2143	2141	2145	2149
Date series started	January 12, 2011			
Total value of the Fund on November 30, 2025	\$60.8 million			
Management expense ratio (MER)	2.75%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

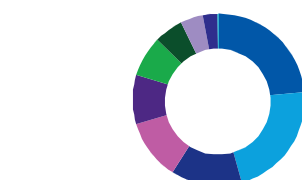
The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Invesco Developing Markets Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

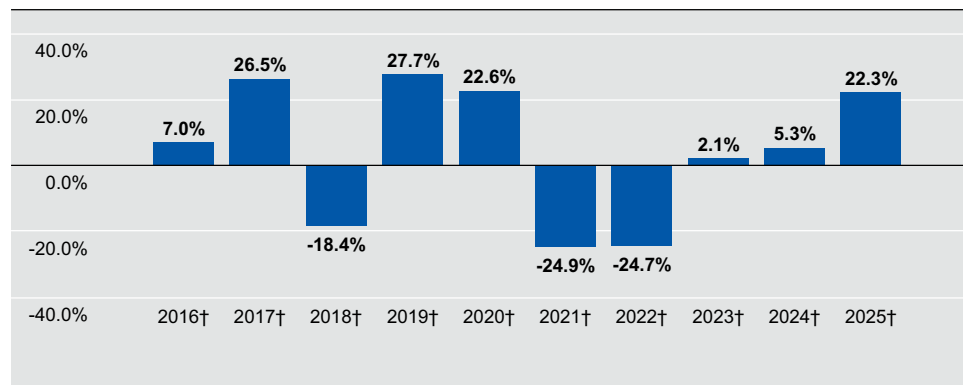
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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 objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.9%	August 31, 2020	Your investment would rise to \$1,219
Worst return	-18.2%	April 30, 2022	Your investment would drop to \$818

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,283. This works out to an annual compound return of 2.53%.

Invesco Developing Markets Class - Series A

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.32% of the value of this series. This equals \$33.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.75%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.57%

Fund expenses

3.32%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.05%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Developing Markets Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Developing Markets Class' - Series F

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 2147

(US\$ option) 2167

Date series started January 12, 2011

Total value of the Fund on November 30, 2025 \$60.8 million

Management expense ratio (MER) 1.22%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

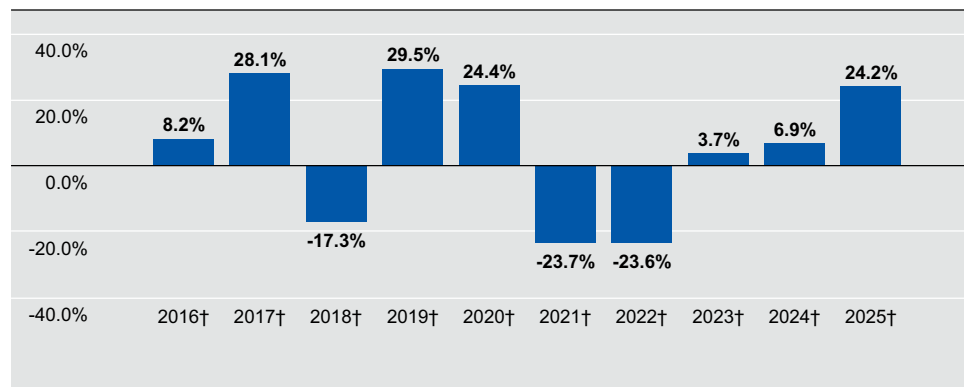
Invesco Developing Markets Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.4%	August 31, 2020	Your investment would rise to \$1,224
Worst return	-17.9%	April 30, 2022	Your investment would drop to \$821

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,483. This works out to an annual compound return of 4.02%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.79% of the value of this series. This equals \$17.90 for every \$1,000 invested.

Invesco Developing Markets Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.22%
Trading expense ratio (TER) This is the Fund's trading costs.	0.57%
Fund expenses	1.79%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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Telephone: 1.800.874.6275
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Invesco Developing Markets Class' - Series I

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 2140
Date series started	January 12, 2011
Total value of the Fund on November 30, 2025	\$60.8 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

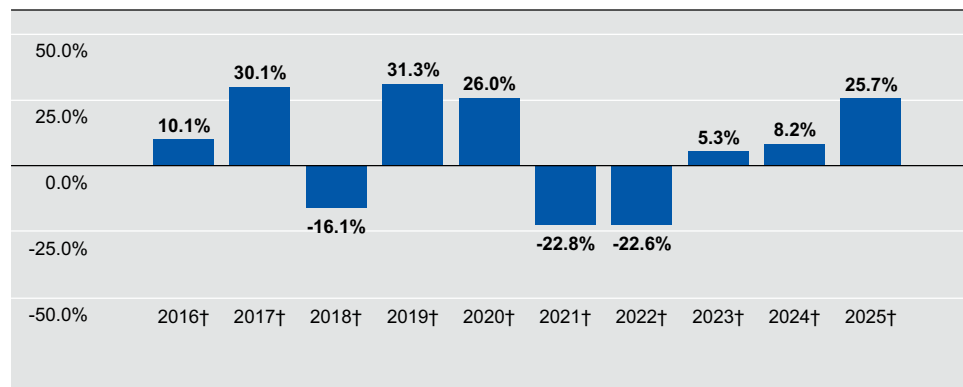
Invesco Developing Markets Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.8%	August 31, 2020	Your investment would rise to \$1,228
Worst return	-17.7%	April 30, 2022	Your investment would drop to \$823

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$1,698. This works out to an annual compound return of 5.44%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.57% of the value of this series. This equals \$5.70 for every \$1,000 invested.

Invesco Developing Markets Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.57%
Fund expenses	0.57%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Developing Markets Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	2243	2241	2245	2249
Date series started	June 30, 2015			
Total value of the Fund on November 30, 2025	\$60.8 million			
Management expense ratio (MER)	2.60%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

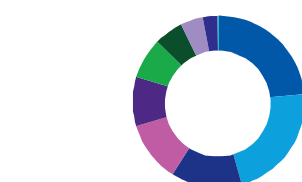
The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Invesco Developing Markets Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

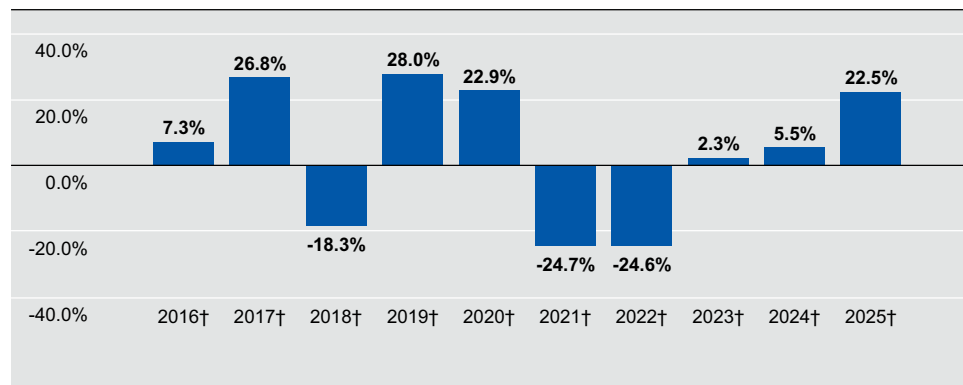
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.0%	August 31, 2020	Your investment would rise to \$1,220
Worst return	-18.2%	April 30, 2022	Your investment would drop to \$818

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,311. This works out to an annual compound return of 2.75%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Developing Markets Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 3.17% of the value of this series. This equals \$31.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.60%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.57%

Fund expenses

3.17%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Developing Markets Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Developing Markets Class' - Series PTF

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITEM
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$60.8 million
Management expense ratio (MER)	1.09%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets.

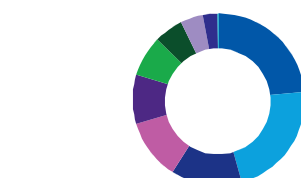
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Invesco Developing Markets Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

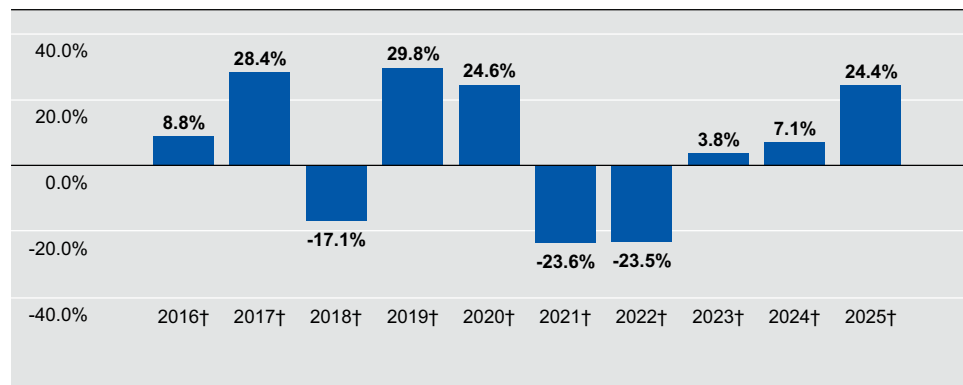
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	22.4%	August 31, 2020	Your investment would rise to \$1,224
Worst return	-17.9%	April 30, 2022	Your investment would drop to \$821

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$1,515. This works out to an annual compound return of 4.24%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Developing Markets Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.66% of the value of this series. This equals \$16.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	1.09%
Trading expense ratio (TER) This is the Fund's trading costs.	0.57%
Fund expenses	1.66%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Developing Markets Class' - Series PTFU

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITEM.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$60.8 million
Management expense ratio (MER)	1.09%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Invesco Developing Markets Class - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

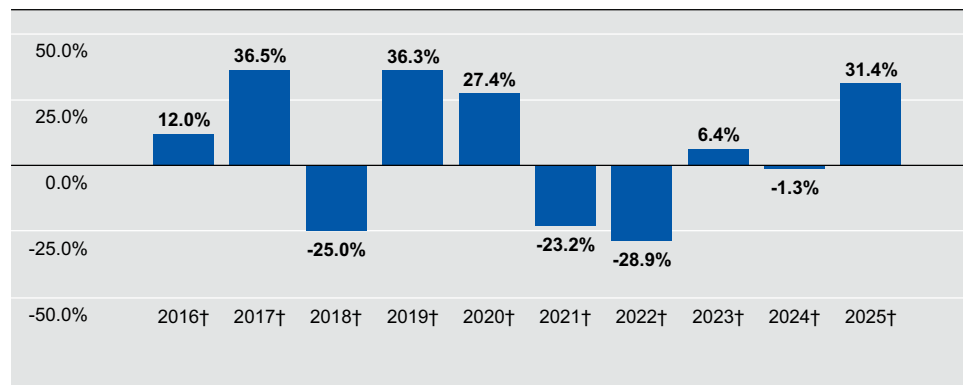
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	29.2%	August 31, 2020	Your investment would rise to \$1,292
Worst return	-20.6%	March 31, 2020	Your investment would drop to \$794

Average return

A person who invested \$1,000 in Series PTFU shares of the Fund 10 years ago now has \$1,498. This works out to an annual compound return of 4.12%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Developing Markets Class - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 1.66% of the value of this series. This equals \$16.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	1.09%
Trading expense ratio (TER) This is the Fund's trading costs.	0.57%
Fund expenses	1.66%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Developing Markets Class' - Series W

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Developing Markets Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	52107
Date series started		June 14, 2023
Total value of the Fund on November 30, 2025		\$60.8 million
Management expense ratio (MER)		1.07%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located or active in emerging markets. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	11.23%
2. Tencent Holdings Ltd.	7.51%
3. Samsung Electronics Co., Ltd.	6.62%
4. HDFC Bank Ltd.	4.14%
5. Vale S.A.	3.04%
6. AIA Group Ltd.	3.02%
7. H World Group Ltd.	2.82%
8. NetEase, Inc.	2.62%
9. Alibaba Group Holding Ltd.	2.50%
10. JD.com, Inc.	2.33%
Total percentage of top 10 investments	45.83%
Total number of investments	73

Investment mix (November 30, 2025)

Sector allocation



Information technology	23.65%
Financials	22.19%
Consumer discretionary	13.52%
Communication services	11.32%
Materials	9.43%
Consumer staples	7.70%
Other sectors	5.37%
Industrials	4.30%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

Geographic allocation



China	27.79%
Other countries	16.65%
Taiwan	15.23%
South Korea	10.31%
Brazil	9.88%
India	8.90%
Indonesia	4.68%
South Africa	4.04%
Cash, cash equivalents and money market funds	2.76%
Other net assets	-0.24%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

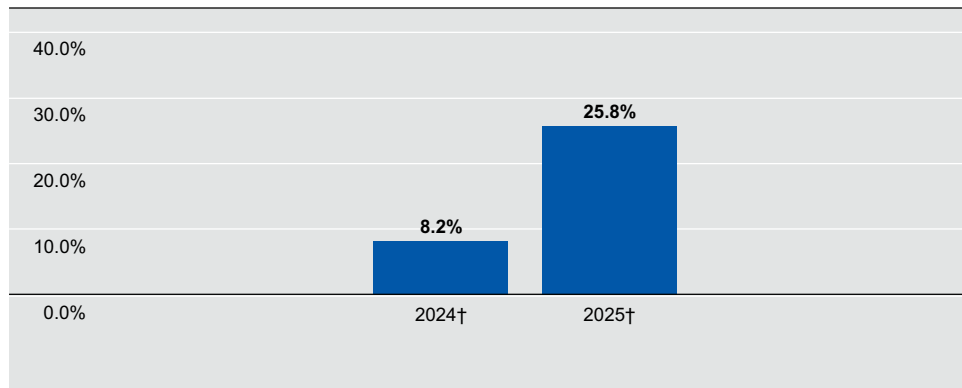
Invesco Developing Markets Class - Series W

How has the Fund performed?

This section tells you how Series W shares of the Fund have performed over the past two years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series W shares of the Fund performed in each of the past two years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series W shares of the Fund in a three-month period over the past two years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.1%	October 31, 2025	Your investment would rise to \$1,161
Worst return	-3.7%	April 30, 2025	Your investment would drop to \$963

Average return

A person who invested \$1,000 in Series W shares of the Fund at its inception now has \$1,308. This works out to an annual compound return of 11.11%.

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want exposure to emerging-market equities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series W were 1.64% of the value of this series. This equals \$16.40 for every \$1,000 invested.

Invesco Developing Markets Class - Series W

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.07%
Trading expense ratio (TER) This is the Fund's trading costs.	0.57%
Fund expenses	1.64%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco EQV International Equity Fund - Series A

This document contains key information you should know about Invesco EQV International Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	29043	29041	29045	29049
Date series started	August 24, 2009			
Total value of the Fund on November 30, 2025	\$23.0 million			
Management expense ratio (MER)	2.90%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.86%
2. Investor AB	3.46%
3. Barclays PLC	2.72%
4. FincoBank Banca Finco S.p.A.	2.61%
5. AstraZeneca PLC	2.38%
6. Sony Group Corp.	2.21%
7. AIA Group Ltd.	2.18%
8. Keyence Corp.	2.07%
9. HDFC Bank Ltd.	2.07%
10. BAE Systems PLC	2.06%
Total percentage of top 10 investments	25.62%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.25%
Industrials	19.57%
Information technology	15.05%
Health care	10.58%
Consumer discretionary	9.79%
Other sectors	7.44%
Consumer staples	5.46%
Energy	4.34%
Other net assets	1.91%
Cash, cash equivalents and money market funds	1.61%

Geographic allocation



Other countries	33.91%
United Kingdom	14.72%
Japan	12.65%
France	11.42%
China	7.16%
Germany	6.19%
Taiwan	5.71%
India	4.72%
Other net assets	1.91%
Cash, cash equivalents and money market funds	1.61%

Invesco EQV International Equity Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

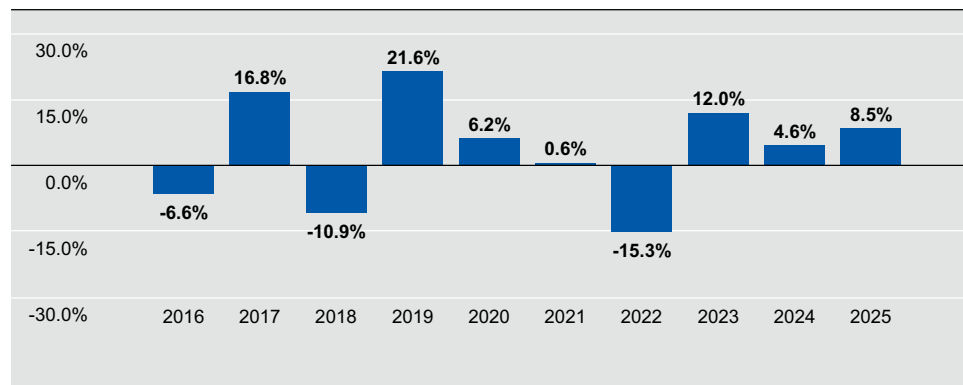
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	January 31, 2023	Your investment would rise to \$1,164
Worst return	-17.6%	March 31, 2020	Your investment would drop to \$824

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,360. This works out to an annual compound return of 3.13%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV International Equity Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.21% of the value of this series. This equals \$32.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.90%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.31%

Fund expenses

3.21%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV International Equity Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV International Equity Fund - Series F

This document contains key information you should know about Invesco EQV International Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	29047
Date series started	August 24, 2009
Total value of the Fund on November 30, 2025	\$23.0 million
Management expense ratio (MER)	1.23%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

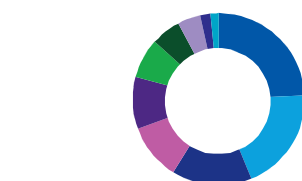
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.86%
2. Investor AB	3.46%
3. Barclays PLC	2.72%
4. FincoBank Banca Finco S.p.A.	2.61%
5. AstraZeneca PLC	2.38%
6. Sony Group Corp.	2.21%
7. AIA Group Ltd.	2.18%
8. Keyence Corp.	2.07%
9. HDFC Bank Ltd.	2.07%
10. BAE Systems PLC	2.06%
Total percentage of top 10 investments	25.62%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.25%
Industrials	19.57%
Information technology	15.05%
Health care	10.58%
Consumer discretionary	9.79%
Other sectors	7.44%
Consumer staples	5.46%
Energy	4.34%
Other net assets	1.91%
Cash, cash equivalents and money market funds	1.61%

Geographic allocation



Other countries	33.91%
United Kingdom	14.72%
Japan	12.65%
France	11.42%
China	7.16%
Germany	6.19%
Taiwan	5.71%
India	4.72%
Other net assets	1.91%
Cash, cash equivalents and money market funds	1.61%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

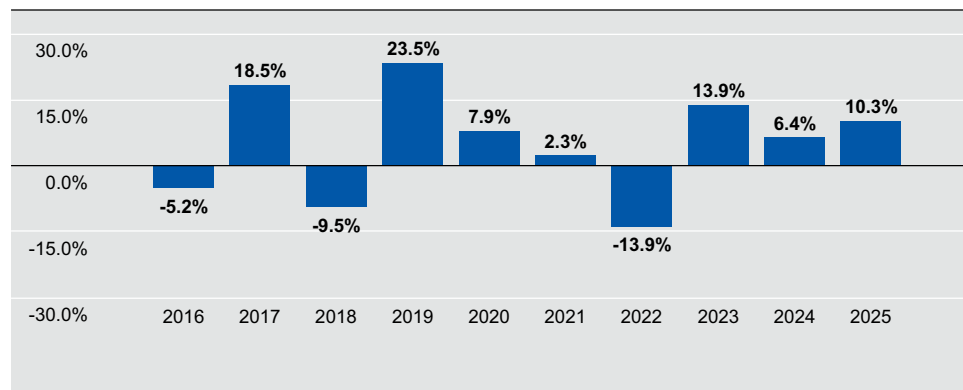
Invesco EQV International Equity Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.9%	January 31, 2023	Your investment would rise to \$1,169
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,597. This works out to an annual compound return of 4.79%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.54% of the value of this series. This equals \$15.40 for every \$1,000 invested.

Invesco EQV International Equity Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.23%
Trading expense ratio (TER) This is the Fund's trading costs.	0.31%
Fund expenses	1.54%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco EQV International Equity Fund - Series I

This document contains key information you should know about Invesco EQV International Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	29040
Date series started	August 24, 2009
Total value of the Fund on November 30, 2025	\$23.0 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

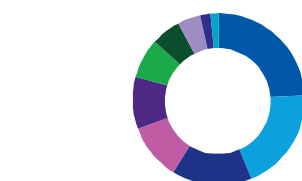
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.86%
2. Investor AB	3.46%
3. Barclays PLC	2.72%
4. FincoBank Banca Finco S.p.A.	2.61%
5. AstraZeneca PLC	2.38%
6. Sony Group Corp.	2.21%
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8. Keyence Corp.	2.07%
9. HDFC Bank Ltd.	2.07%
10. BAE Systems PLC	2.06%
Total percentage of top 10 investments	25.62%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.25%
Industrials	19.57%
Information technology	15.05%
Health care	10.58%
Consumer discretionary	9.79%
Other sectors	7.44%
Consumer staples	5.46%
Energy	4.34%
Other net assets	1.91%
Cash, cash equivalents and money market funds	1.61%

Geographic allocation



Other countries	33.91%
United Kingdom	14.72%
Japan	12.65%
France	11.42%
China	7.16%
Germany	6.19%
Taiwan	5.71%
India	4.72%
Other net assets	1.91%
Cash, cash equivalents and money market funds	1.61%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

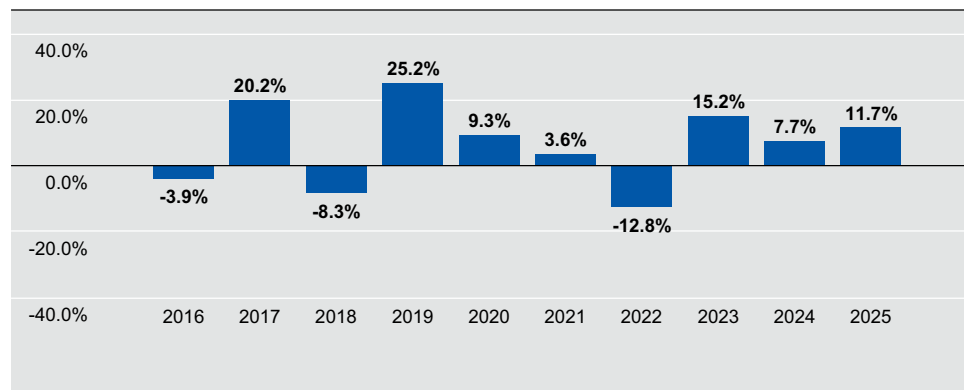
Invesco EQV International Equity Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2023	Your investment would rise to \$1,172
Worst return	-17.0%	March 31, 2020	Your investment would drop to \$830

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,816. This works out to an annual compound return of 6.15%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.31% of the value of this series. This equals \$3.10 for every \$1,000 invested.

Invesco EQV International Equity Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.31%
Fund expenses	0.31%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco EQV International Equity Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	633	631	635	639
(US\$ option)	634	632	636	630
Date series started	July 10, 2000			
Total value of the Fund on November 30, 2025	\$179.3 million			
Management expense ratio (MER)	2.93%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

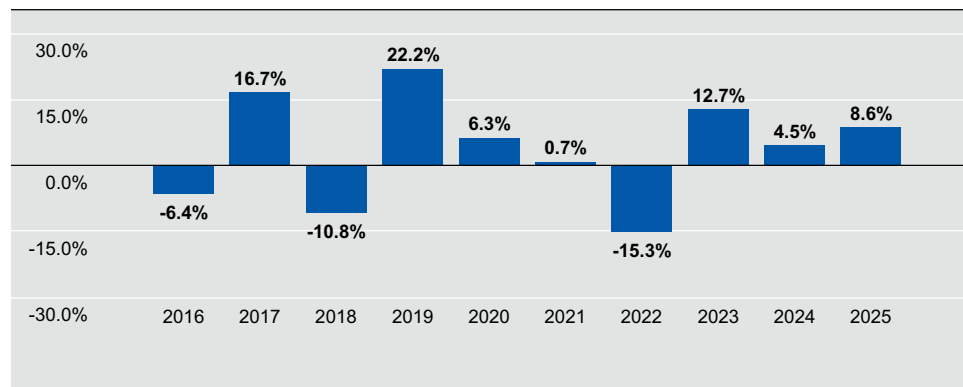
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.4%	January 31, 2023	Your investment would rise to \$1,164
Worst return	-17.7%	March 31, 2020	Your investment would drop to \$823

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,379. This works out to an annual compound return of 3.27%.

Invesco EQV International Equity Class - Series A

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series H securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.21% of the value of this series. This equals \$32.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.93%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.28%

Fund expenses

3.21%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco EQV International Equity Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIIGCE_A(01/26)



Invesco EQV International Equity Class' - Series F

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 637

(US\$ option) 638

Date series started November 1, 2000

Total value of the Fund on November 30, 2025 \$179.3 million

Management expense ratio (MER) 1.13%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. Finecobank Banca Fineco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

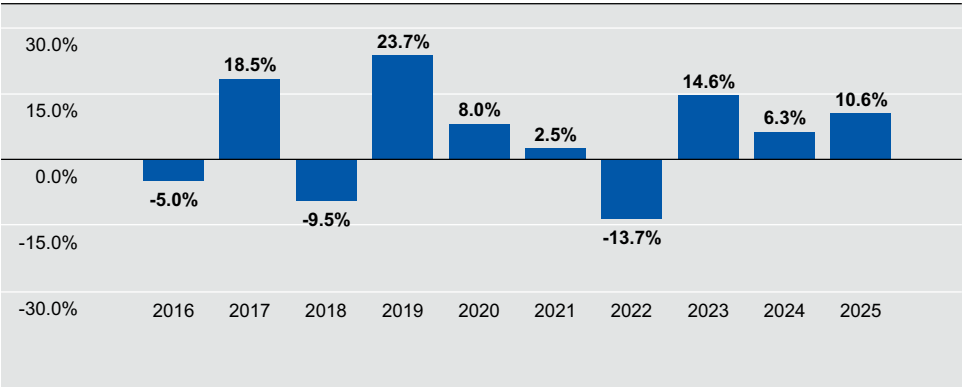
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.9%	January 31, 2023	Your investment would rise to \$1,169
Worst return	-17.4%	March 31, 2020	Your investment would drop to \$826

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,622. This works out to an annual compound return of 4.96%.

Invesco EQV International Equity Class - Series F

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series FH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.41% of the value of this series. This equals \$14.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.13%
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	1.41%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco EQV International Equity Class - Series F

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV International Equity Class' - Series FH

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 42707

Date series started June 6, 2016

Total value of the Fund on November 30, 2025 \$179.3 million

Management expense ratio (MER) 1.02%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

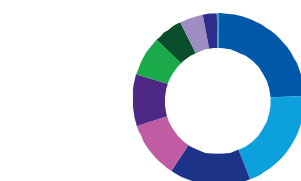
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

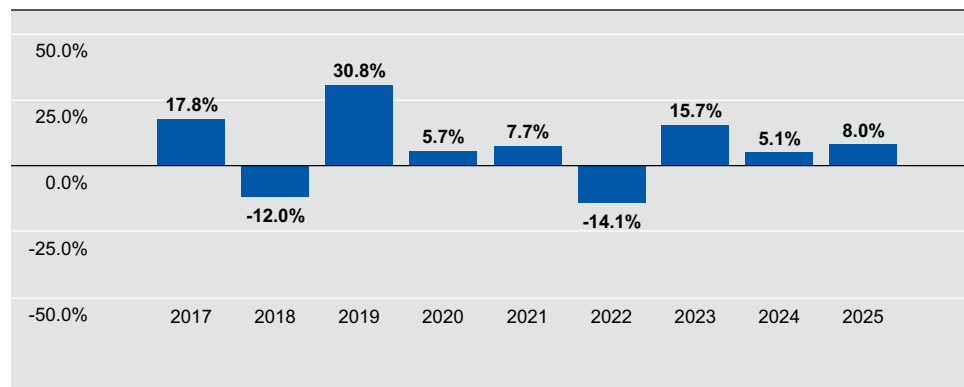
Invesco EQV International Equity Class - Series FH

How has the Fund performed?

This section tells you how Series FH shares of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series FH shares of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series FH shares of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.5%	June 30, 2020	Your investment would rise to \$1,175
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series FH shares of the Fund at its inception now has \$1,798. This works out to an annual compound return of 6.32%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series FH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series FH shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series FH were 1.30% of the value of this series. This equals \$13.00 for every \$1,000 invested.

Invesco EQV International Equity Class - Series FH

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.02%
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	1.30%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series FH shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series FH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIIGCE_FH(01/26)



Invesco EQV International Equity Class' - Series H

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	34303	34301	34305	34309
Date series started	June 6, 2016			
Total value of the Fund on November 30, 2025	\$179.3 million			
Management expense ratio (MER)	2.51%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series H

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

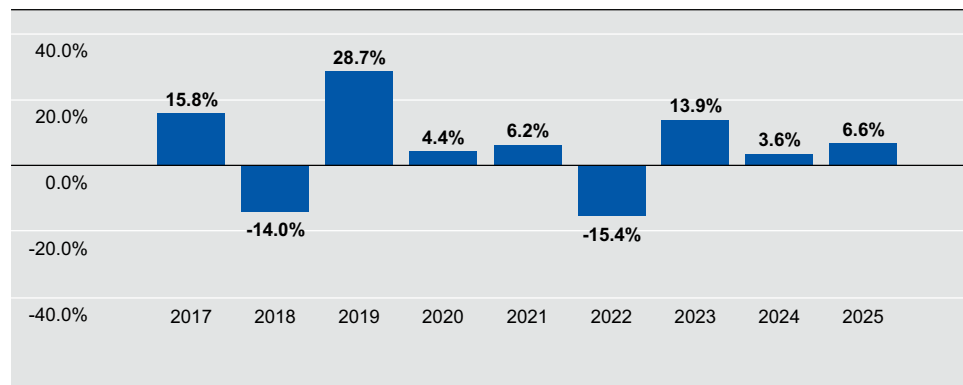
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series H shares of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series H shares of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series H shares of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.9%	June 30, 2020	Your investment would rise to \$1,169
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series H shares of the Fund at its inception now has \$1,547. This works out to an annual compound return of 4.66%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV International Equity Class - Series H

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series H shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series H shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series H were 2.79% of the value of this series. This equals \$27.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.51%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.28%

Fund expenses

2.79%

We will switch your Series H shares into Series PH shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000, and if your Series H shares are held within a registered account. The annual fee decrease from Series H to Series PH is 0.15%. If you no longer meet the eligibility requirements for Series PH, we will switch your shares back into Series H shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series H shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV International Equity Class - Series H

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco EQV International Equity Class' - Series I

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	20630
Date series started		November 1, 2000
Total value of the Fund on November 30, 2025		\$179.3 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

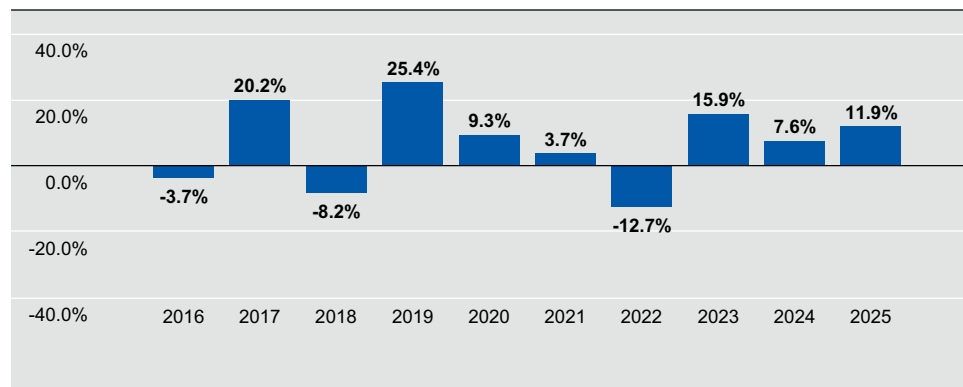
Invesco EQV International Equity Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.2%	January 31, 2023	Your investment would rise to \$1,172
Worst return	-17.1%	March 31, 2020	Your investment would drop to \$829

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$1,838. This works out to an annual compound return of 6.28%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.28% of the value of this series. This equals \$2.80 for every \$1,000 invested.

Invesco EQV International Equity Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	0.28%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIIGCE_I(01/26)



Invesco EQV International Equity Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	30633	30631	30635	30639
(US\$ option)	2633	2631	2635	2639
Date series started	July 29, 2011			
Total value of the Fund on November 30, 2025	\$179.3 million			
Management expense ratio (MER)	2.46%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

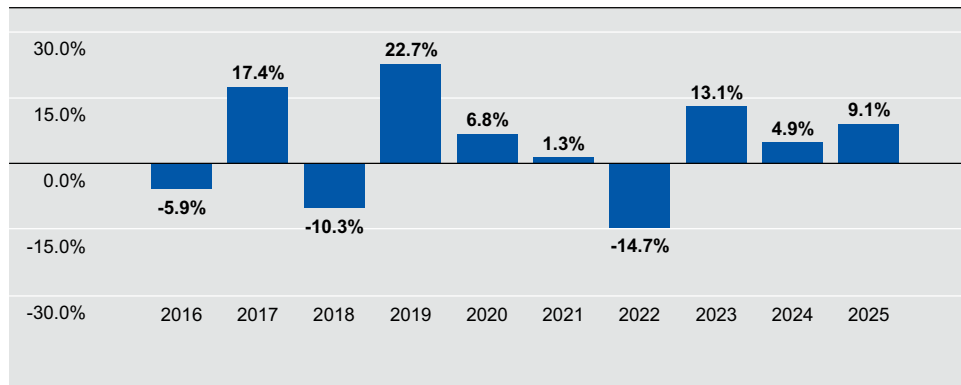
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.5%	January 31, 2023	Your investment would rise to \$1,165
Worst return	-17.6%	March 31, 2020	Your investment would drop to \$824

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,453. This works out to an annual compound return of 3.81%.

Invesco EQV International Equity Class - Series P

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

Investors who wish to gain exposure to foreign investments but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar should invest in Series PH securities of this Fund.

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.74% of the value of this series. This equals \$27.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.46%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.28%

Fund expenses

2.74%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco EQV International Equity Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIIGCE_P(01/26)



Invesco EQV International Equity Class' - Series PH

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	42763	42761	42765	42769
Date series started	June 6, 2016			
Total value of the Fund on November 30, 2025	\$179.3 million			
Management expense ratio (MER)	2.38%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America. This series seeks to eliminate substantially all of the portfolio's foreign currency exposure.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series PH

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

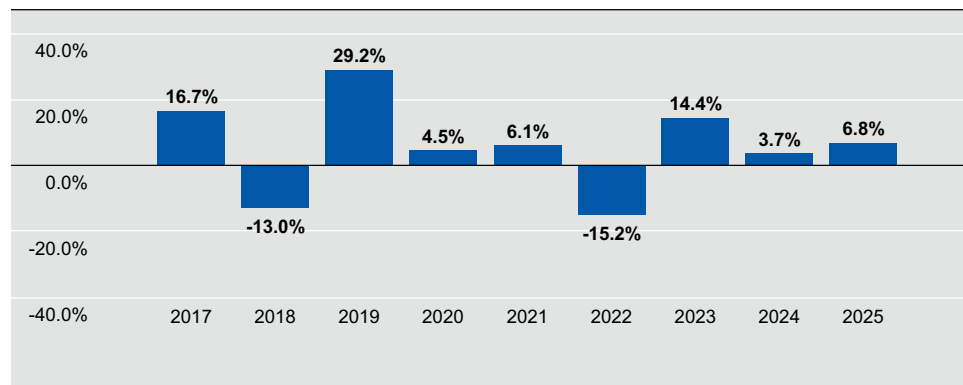
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PH shares of the Fund have performed over the past nine years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PH shares of the Fund performed in each of the past nine years. The Fund dropped in value in two of the nine years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PH shares of the Fund in a three-month period over the past nine years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.1%	June 30, 2020	Your investment would rise to \$1,171
Worst return	-21.5%	March 31, 2020	Your investment would drop to \$785

Average return

A person who invested \$1,000 in Series PH shares of the Fund at its inception now has \$1,601. This works out to an annual compound return of 5.04%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk
- Want to gain exposure to foreign equity securities but wish to minimize exposure to fluctuations in foreign currency relative to the Canadian dollar

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV International Equity Class - Series PH

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PH shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PH shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PH were 2.66% of the value of this series. This equals \$26.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.38%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.28%

Fund expenses

2.66%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PH shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco EQV International Equity Class - Series PH

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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PSIGCE_PH(01/26)



Invesco EQV International Equity Class' - Series PTF

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVIG
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$179.3 million
Management expense ratio (MER)	0.97%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

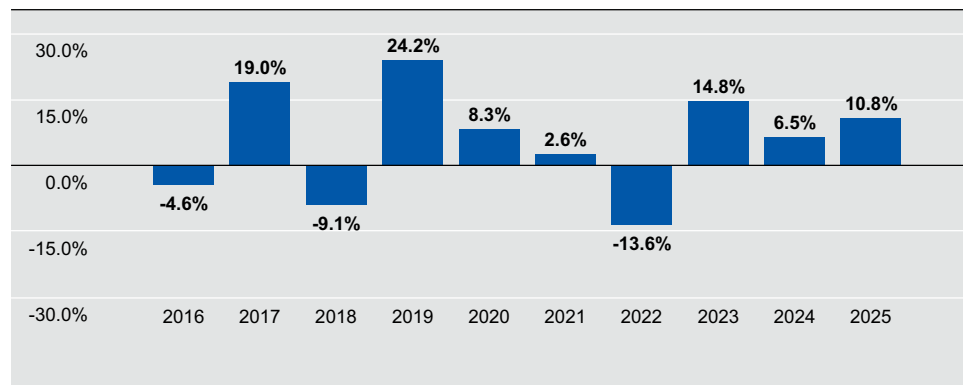
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.9%	January 31, 2023	Your investment would rise to \$1,169
Worst return	-17.3%	March 31, 2020	Your investment would drop to \$827

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$1,666. This works out to an annual compound return of 5.24%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV International Equity Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.25% of the value of this series. This equals \$12.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.97%
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	1.25%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIIGCE_PTF(01/26)



Invesco EQV International Equity Class' - Series PTFU

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco EQV International Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVIG.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$179.3 million
Management expense ratio (MER)	0.98%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

To achieve long-term capital growth, the Fund invests primarily in a diversified portfolio of large- and mid-capitalization companies outside of North America.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	3.78%
2. Investor AB	3.45%
3. Barclays PLC	2.71%
4. FincoBank Banca Finco S.p.A.	2.60%
5. Canadian Dollar Cash Management Fund	2.54%
6. AstraZeneca PLC	2.37%
7. Sony Group Corp.	2.24%
8. AIA Group Ltd.	2.19%
9. Keyence Corp.	2.15%
10. HDFC Bank Ltd.	2.08%
Total percentage of top 10 investments	26.11%
Total number of investments	77

Investment mix (November 30, 2025)

Sector allocation



Financials	24.32%
Industrials	19.73%
Information technology	15.21%
Health care	10.61%
Consumer discretionary	9.83%
Other sectors	7.49%
Consumer staples	5.44%
Energy	4.34%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Geographic allocation



Other countries	33.90%
United Kingdom	14.75%
Japan	12.92%
France	11.44%
China	7.30%
Germany	6.20%
Taiwan	5.72%
India	4.74%
Cash, cash equivalents and money market funds	2.58%
Other net assets	0.45%

Invesco EQV International Equity Class - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

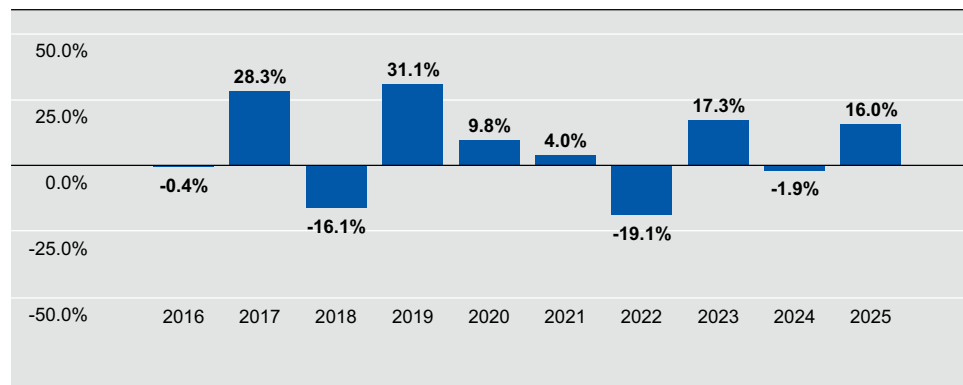
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.8%	January 31, 2023	Your investment would rise to \$1,198
Worst return	-24.0%	March 31, 2020	Your investment would drop to \$760

Average return

A person who invested \$1,000 in Series PTFU shares of the Fund 10 years ago now has \$1,733. This works out to an annual compound return of 5.65%.

Who is this Fund for?

Investors who:

- Want an international equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Want to diversify their portfolio through international investing
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco EQV International Equity Class - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 1.26% of the value of this series. This equals \$12.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.98%
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	1.26%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

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PSIIGCE_PTFU(01/26)



Invesco European Equity Fund - Series A

This document contains key information you should know about Invesco European Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1673	1671	1675	1679
(US\$ option)	1674	1672	1676	1670
Date series started	November 3, 1997			
Total value of the Fund on November 30, 2025	\$203.2 million			
Management expense ratio (MER)	2.92%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

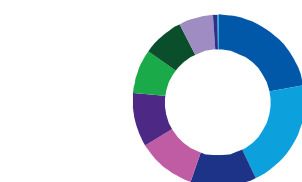
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.28%
2. UniCredit SpA	3.69%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.50%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.77%
6. ASML Holding N.V.	2.74%
7. ArcelorMittal S.A.	2.42%
8. Airbus SE	2.40%
9. Rolls-Royce Holdings PLC	2.36%
10. Kingspan Group PLC	2.33%
Total percentage of top 10 investments	29.44%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.05%
Financials	20.83%
Other sectors	12.52%
Health care	10.87%
Materials	10.26%
Information technology	8.25%
Consumer staples	7.64%
Energy	6.46%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Geographic allocation



United Kingdom	21.86%
France	20.00%
Other countries	19.93%
Netherlands	10.90%
Spain	7.78%
Germany	7.60%
Italy	5.54%
Switzerland	5.27%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Invesco European Equity Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

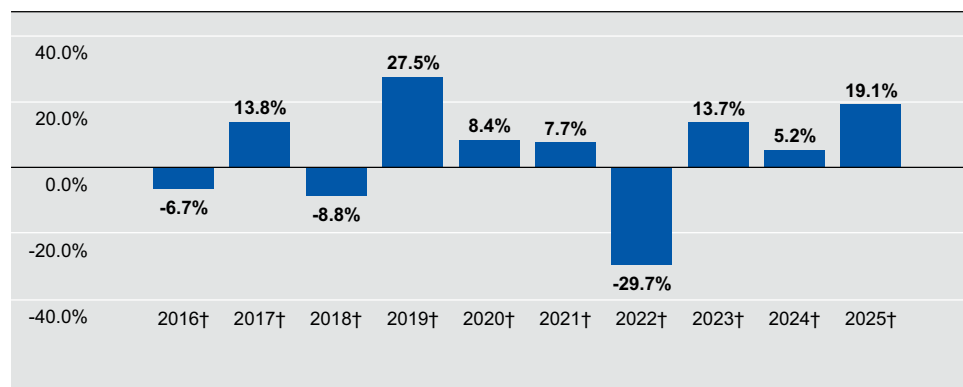
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025 and November 28, 2022, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.1%	January 31, 2023	Your investment would rise to \$1,161
Worst return	-22.1%	March 31, 2022	Your investment would drop to \$779

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,443. This works out to an annual compound return of 3.73%.

Invesco European Equity Fund - Series A

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 3.71% of the value of this series. This equals \$37.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.92%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.79%

Fund expenses

3.71%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco European Equity Fund - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco European Equity Fund - Series F

This document contains key information you should know about Invesco European Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1677
(US\$ option) 1678

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$203.2 million

Management expense ratio (MER) 1.10%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

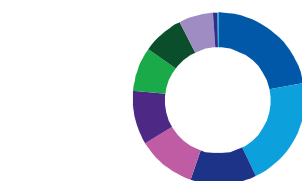
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.28%
2. UniCredit SpA	3.69%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.50%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.77%
6. ASML Holding N.V.	2.74%
7. ArcelorMittal S.A.	2.42%
8. Airbus SE	2.40%
9. Rolls-Royce Holdings PLC	2.36%
10. Kingspan Group PLC	2.33%
Total percentage of top 10 investments	29.44%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.05%
Financials	20.83%
Other sectors	12.52%
Health care	10.87%
Materials	10.26%
Information technology	8.25%
Consumer staples	7.64%
Energy	6.46%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Geographic allocation



United Kingdom	21.86%
France	20.00%
Other countries	19.93%
Netherlands	10.90%
Spain	7.78%
Germany	7.60%
Italy	5.54%
Switzerland	5.27%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Invesco European Equity Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

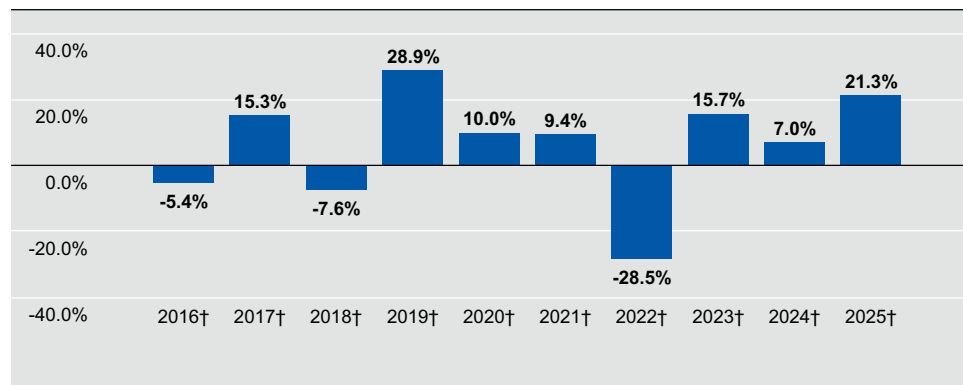
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025 and November 28, 2022, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.7%	January 31, 2023	Your investment would rise to \$1,167
Worst return	-21.8%	March 31, 2022	Your investment would drop to \$782

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,680. This works out to an annual compound return of 5.33%.

Invesco European Equity Fund - Series F

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.89% of the value of this series. This equals \$18.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.10%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.79%

Fund expenses

1.89%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco European Equity Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco European Equity Fund - Series I

This document contains key information you should know about Invesco European Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	21670
Date series started		August 16, 2000
Total value of the Fund on November 30, 2025		\$203.2 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

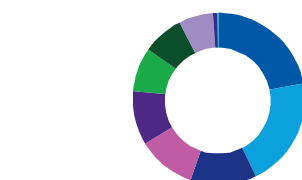
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.28%
2. UniCredit SpA	3.69%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.50%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.77%
6. ASML Holding N.V.	2.74%
7. ArcelorMittal S.A.	2.42%
8. Airbus SE	2.40%
9. Rolls-Royce Holdings PLC	2.36%
10. Kingspan Group PLC	2.33%
Total percentage of top 10 investments	29.44%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	22.05%
■ Financials	20.83%
■ Other sectors	12.52%
■ Health care	10.87%
■ Materials	10.26%
■ Information technology	8.25%
■ Consumer staples	7.64%
■ Energy	6.46%
■ Other net assets	0.87%
■ Cash, cash equivalents and money market funds	0.25%

Geographic allocation



■ United Kingdom	21.86%
■ France	20.00%
■ Other countries	19.93%
■ Netherlands	10.90%
■ Spain	7.78%
■ Germany	7.60%
■ Italy	5.54%
■ Switzerland	5.27%
■ Other net assets	0.87%
■ Cash, cash equivalents and money market funds	0.25%

Invesco European Equity Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

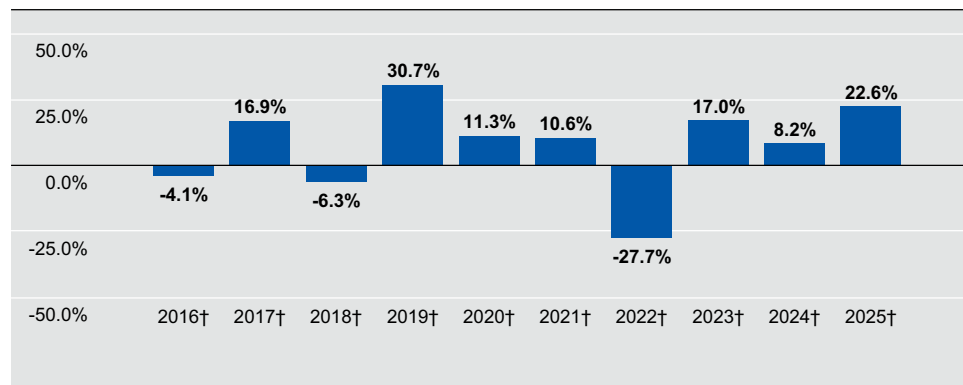
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025 and November 28, 2022, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.1%	January 31, 2023	Your investment would rise to \$1,171
Worst return	-21.6%	March 31, 2022	Your investment would drop to \$784

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,900. This works out to an annual compound return of 6.63%.

Invesco European Equity Fund - Series I

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.79% of the value of this series. This equals \$7.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.79%
Fund expenses	0.79%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco European Equity Fund - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco European Equity Fund - Series P

This document contains key information you should know about Invesco European Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	4663	4661	4665	4669
(US\$ option)	4463	4461	4465	4469
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$203.2 million			
Management expense ratio (MER)	2.31%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

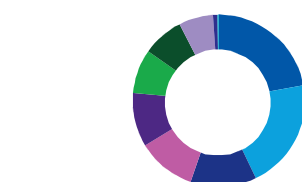
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.28%
2. UniCredit SpA	3.69%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.50%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.77%
6. ASML Holding N.V.	2.74%
7. ArcelorMittal S.A.	2.42%
8. Airbus SE	2.40%
9. Rolls-Royce Holdings PLC	2.36%
10. Kingspan Group PLC	2.33%
Total percentage of top 10 investments	29.44%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	22.05%
■ Financials	20.83%
■ Other sectors	12.52%
■ Health care	10.87%
■ Materials	10.26%
■ Information technology	8.25%
■ Consumer staples	7.64%
■ Energy	6.46%
■ Other net assets	0.87%
■ Cash, cash equivalents and money market funds	0.25%

Geographic allocation



■ United Kingdom	21.86%
■ France	20.00%
■ Other countries	19.93%
■ Netherlands	10.90%
■ Spain	7.78%
■ Germany	7.60%
■ Italy	5.54%
■ Switzerland	5.27%
■ Other net assets	0.87%
■ Cash, cash equivalents and money market funds	0.25%

Invesco European Equity Fund - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

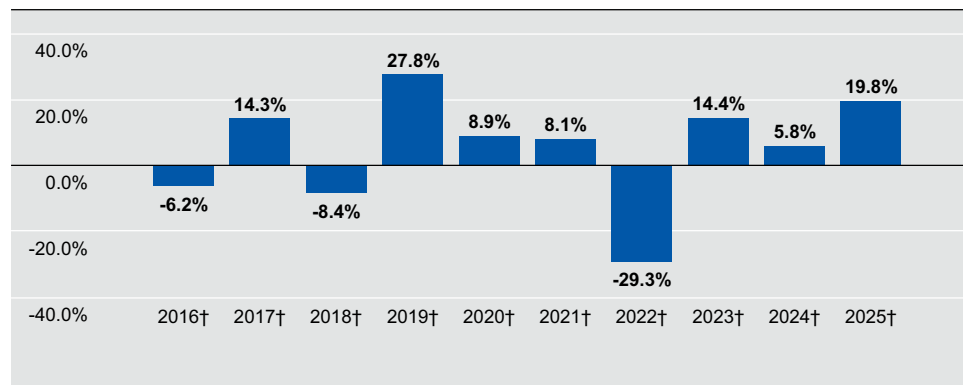
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025 and November 28, 2022, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.3%	January 31, 2023	Your investment would rise to \$1,163
Worst return	-22.0%	March 31, 2022	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,513. This works out to an annual compound return of 4.23%.

Invesco European Equity Fund - Series P

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series P were 3.10% of the value of this series. This equals \$31.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.31%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.79%

Fund expenses

3.10%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco European Equity Fund - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSTEUF_P(01/26)



Invesco European Equity Fund - Series PTF

This document contains key information you should know about Invesco European Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITEP
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$203.2 million
Management expense ratio (MER)	0.97%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

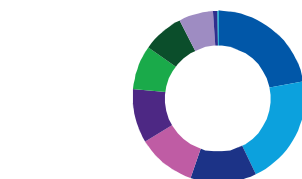
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.28%
2. UniCredit SpA	3.69%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.50%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.77%
6. ASML Holding N.V.	2.74%
7. ArcelorMittal S.A.	2.42%
8. Airbus SE	2.40%
9. Rolls-Royce Holdings PLC	2.36%
10. Kingspan Group PLC	2.33%
Total percentage of top 10 investments	29.44%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.05%
Financials	20.83%
Other sectors	12.52%
Health care	10.87%
Materials	10.26%
Information technology	8.25%
Consumer staples	7.64%
Energy	6.46%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Geographic allocation



United Kingdom	21.86%
France	20.00%
Other countries	19.93%
Netherlands	10.90%
Spain	7.78%
Germany	7.60%
Italy	5.54%
Switzerland	5.27%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Invesco European Equity Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

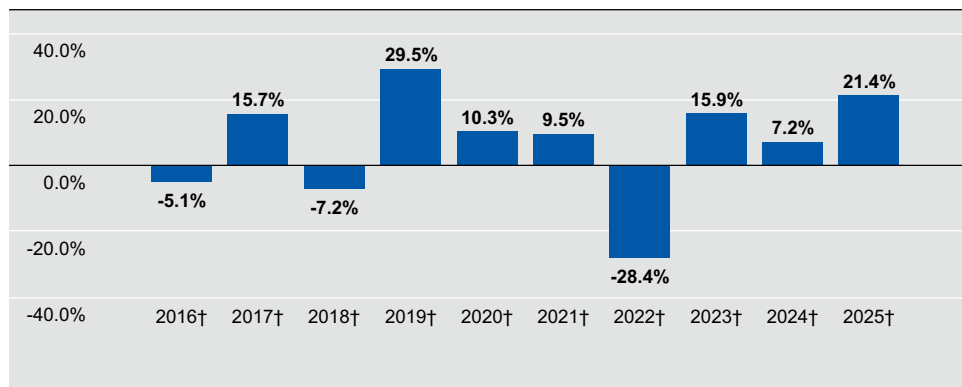
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025 and November 28, 2022, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	16.8%	January 31, 2023	Your investment would rise to \$1,168
Worst return	-21.8%	March 31, 2022	Your investment would drop to \$782

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$1,722. This works out to an annual compound return of 5.59%.

Invesco European Equity Fund - Series PTF

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTF were 1.76% of the value of this series. This equals \$17.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.97%
Trading expense ratio (TER) This is the Fund's trading costs.	0.79%
Fund expenses	1.76%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco European Equity Fund - Series PTF

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

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PSTEUF_E_PTF(01/26)



Invesco European Equity Fund - Series PTFU

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Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITEP.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$203.2 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in common shares and other equity securities of companies located mainly in Europe, including Eastern Europe and the Commonwealth of Independent States. The Fund may also invest in stocks issued by companies located in other regions, generally in the Mediterranean region.

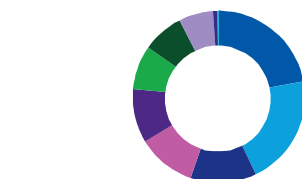
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.28%
2. UniCredit SpA	3.69%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.50%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.77%
6. ASML Holding N.V.	2.74%
7. ArcelorMittal S.A.	2.42%
8. Airbus SE	2.40%
9. Rolls-Royce Holdings PLC	2.36%
10. Kingspan Group PLC	2.33%
Total percentage of top 10 investments	29.44%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.05%
Financials	20.83%
Other sectors	12.52%
Health care	10.87%
Materials	10.26%
Information technology	8.25%
Consumer staples	7.64%
Energy	6.46%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Geographic allocation



United Kingdom	21.86%
France	20.00%
Other countries	19.93%
Netherlands	10.90%
Spain	7.78%
Germany	7.60%
Italy	5.54%
Switzerland	5.27%
Other net assets	0.87%
Cash, cash equivalents and money market funds	0.25%

Invesco European Equity Fund - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

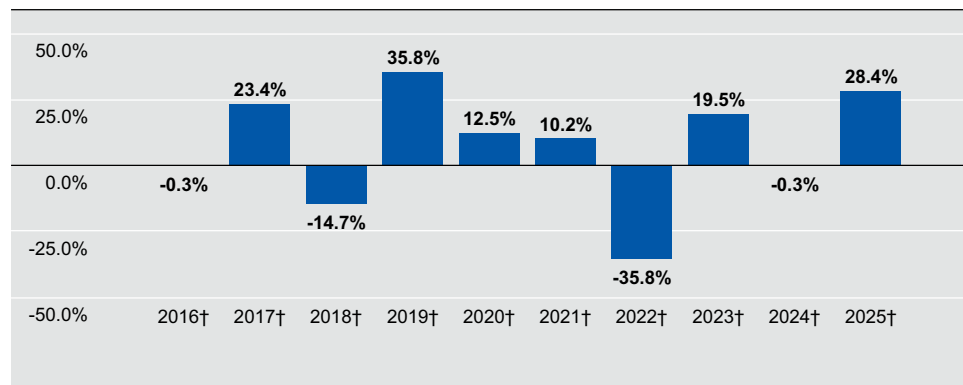
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU units of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025 and November 28, 2022, the Fund's investment strategies were changed. The performance of this Fund for the period prior to these dates would have been different had the current investment strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	19.4%	January 31, 2023	Your investment would rise to \$1,194
Worst return	-20.9%	March 31, 2022	Your investment would drop to \$791

Average return

A person who invested \$1,000 in Series PTFU units of the Fund 10 years ago now has \$1,736. This works out to an annual compound return of 5.67%.

Invesco European Equity Fund - Series PTFU

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series PTFU were 1.75% of the value of this series. This equals \$17.50 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.79%
Fund expenses	1.75%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco European Equity Fund - Series PTFU

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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PSTEUFU_PTFU(01/26)



Invesco European Equity Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	643	641	645	649
(US\$ option)	644	642	646	640
Date series started	November 1, 2000			
Total value of the Fund on November 30, 2025	\$11.9 million			
Management expense ratio (MER)	2.96%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

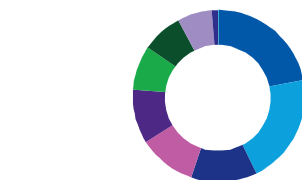
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.26%
2. UniCredit SpA	3.68%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.48%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.81%
6. ASML Holding N.V.	2.73%
7. ArcelorMittal S.A.	2.41%
8. Airbus SE	2.39%
9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.02%
Financials	20.71%
Other sectors	12.45%
Health care	10.84%
Materials	10.26%
Information technology	8.27%
Consumer staples	7.60%
Energy	6.48%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Geographic allocation



United Kingdom	21.74%
France	20.08%
Other countries	19.89%
Netherlands	10.85%
Spain	7.74%
Germany	7.57%
Italy	5.51%
Switzerland	5.25%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Invesco European Equity Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

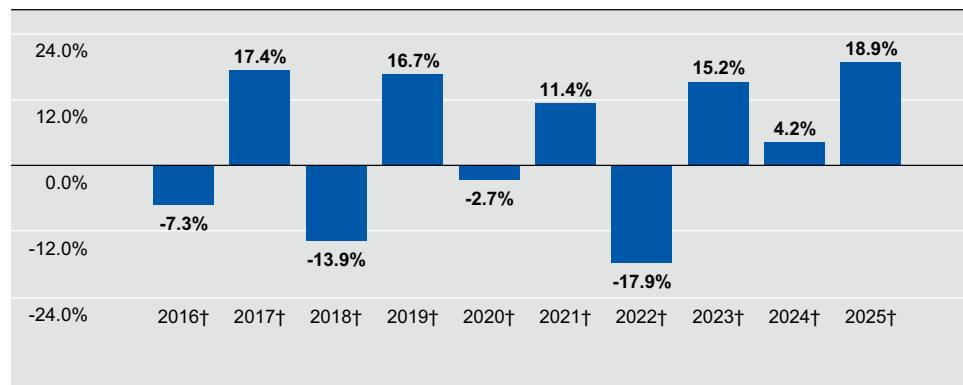
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.8%	January 31, 2023	Your investment would rise to \$1,178
Worst return	-20.9%	March 31, 2020	Your investment would drop to \$791

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,390. This works out to an annual compound return of 3.35%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco European Equity Class - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	- You and your representative decide on the rate - The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.68% of the value of this series. This equals \$36.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.96%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.72%

Fund expenses

3.68%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco European Equity Class - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco European Equity Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 647

(US\$ option) 648

Date series started November 1, 2000

Total value of the Fund on November 30, 2025 \$11.9 million

Management expense ratio (MER) 1.17%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

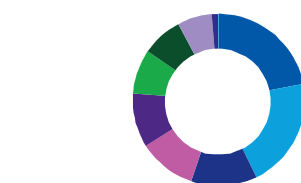
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.26%
2. UniCredit SpA	3.68%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.48%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.81%
6. ASML Holding N.V.	2.73%
7. ArcelorMittal S.A.	2.41%
8. Airbus SE	2.39%
9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	22.02%
■ Financials	20.71%
■ Other sectors	12.45%
■ Health care	10.84%
■ Materials	10.26%
■ Information technology	8.27%
■ Consumer staples	7.60%
■ Energy	6.48%
■ Other net assets	1.14%
■ Cash, cash equivalents and money market funds	0.23%

Geographic allocation



■ United Kingdom	21.74%
■ France	20.08%
■ Other countries	19.89%
■ Netherlands	10.85%
■ Spain	7.74%
■ Germany	7.57%
■ Italy	5.51%
■ Switzerland	5.25%
■ Other net assets	1.14%
■ Cash, cash equivalents and money market funds	0.23%

Invesco European Equity Class - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

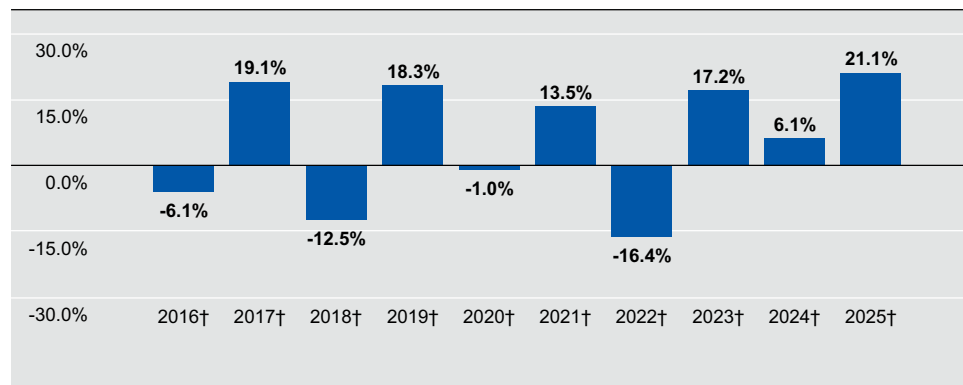
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.3%	January 31, 2023	Your investment would rise to \$1,183
Worst return	-20.6%	March 31, 2020	Your investment would drop to \$794

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,636. This works out to an annual compound return of 5.04%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco European Equity Class - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.89% of the value of this series. This equals \$18.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.17%
Trading expense ratio (TER) This is the Fund's trading costs.	0.72%
Fund expenses	1.89%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco European Equity Class - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco European Equity Class' - Series F6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 33967

Date series started November 21, 2017

Total value of the Fund on November 30, 2025 \$11.9 million

Management expense ratio (MER) 1.00%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

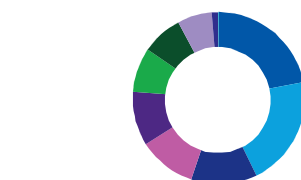
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.26%
2. UniCredit SpA	3.68%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.48%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.81%
6. ASML Holding N.V.	2.73%
7. ArcelorMittal S.A.	2.41%
8. Airbus SE	2.39%
9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.02%
Financials	20.71%
Other sectors	12.45%
Health care	10.84%
Materials	10.26%
Information technology	8.27%
Consumer staples	7.60%
Energy	6.48%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Geographic allocation



United Kingdom	21.74%
France	20.08%
Other countries	19.89%
Netherlands	10.85%
Spain	7.74%
Germany	7.57%
Italy	5.51%
Switzerland	5.25%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Invesco European Equity Class - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

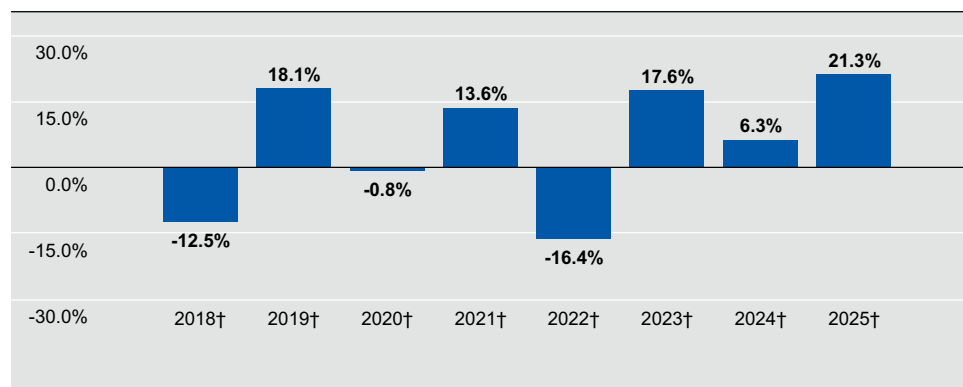
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 shares of the Fund performed in each of the past eight years. The Fund dropped in value in three of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F6 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.4%	January 31, 2023	Your investment would rise to \$1,184
Worst return	-20.6%	March 31, 2020	Your investment would drop to \$794

Average return

A person who invested \$1,000 in Series F6 shares of the Fund at its inception now has \$1,481. This works out to an annual compound return of 4.96%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco European Equity Class - Series F6

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 1.72% of the value of this series. This equals \$17.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)	
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.00%
Trading expense ratio (TER) This is the Fund's trading costs.	0.72%
Fund expenses	1.72%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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For more information, see the securities law of your province or territory or ask a lawyer.

Invesco European Equity Class - Series F6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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PSIEGCE_F6(01/26)



Invesco European Equity Class^{*} - Series I

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 20657

Date series started September 17, 2012

Total value of the Fund on November 30, 2025 \$11.9 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

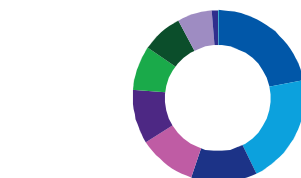
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Top 10 investments (November 30, 2025)

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9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.02%
Financials	20.71%
Other sectors	12.45%
Health care	10.84%
Materials	10.26%
Information technology	8.27%
Consumer staples	7.60%
Energy	6.48%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Geographic allocation



United Kingdom	21.74%
France	20.08%
Other countries	19.89%
Netherlands	10.85%
Spain	7.74%
Germany	7.57%
Italy	5.51%
Switzerland	5.25%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

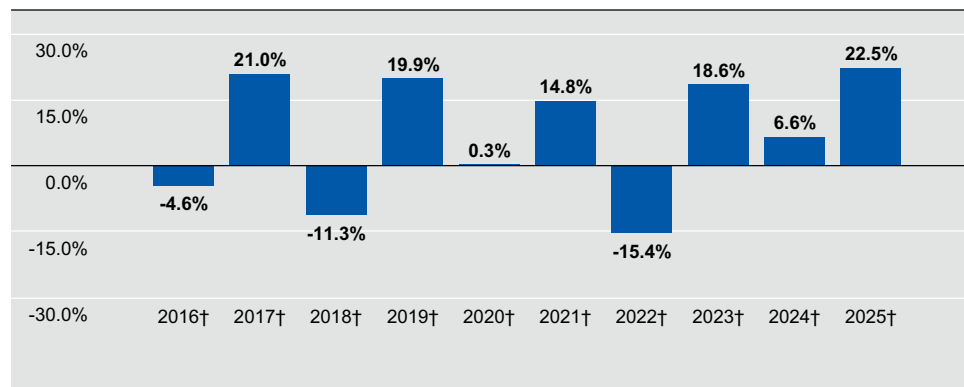
Invesco European Equity Class - Series I

How has the Fund performed?

This section tells you how Series I shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.7%	January 31, 2023	Your investment would rise to \$1,187
Worst return	-20.3%	March 31, 2020	Your investment would drop to \$797

Average return

A person who invested \$1,000 in Series I shares of the Fund 10 years ago now has \$1,850. This works out to an annual compound return of 6.35%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I shares directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.72% of the value of this series. This equals \$7.20 for every \$1,000 invested.

Invesco European Equity Class - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.72%
Fund expenses	0.72%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I shares directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIEGCE_I(01/26)



Invesco European Equity Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	3563	3561	3565	3569
Date series started	August 8, 2014			
Total value of the Fund on November 30, 2025	\$11.9 million			
Management expense ratio (MER)	2.37%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

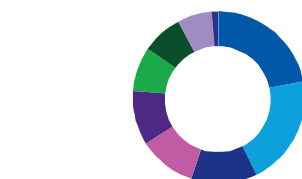
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.26%
2. UniCredit SpA	3.68%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.48%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.81%
6. ASML Holding N.V.	2.73%
7. ArcelorMittal S.A.	2.41%
8. Airbus SE	2.39%
9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	22.02%
■ Financials	20.71%
■ Other sectors	12.45%
■ Health care	10.84%
■ Materials	10.26%
■ Information technology	8.27%
■ Consumer staples	7.60%
■ Energy	6.48%
■ Other net assets	1.14%
■ Cash, cash equivalents and money market funds	0.23%

Geographic allocation



■ United Kingdom	21.74%
■ France	20.08%
■ Other countries	19.89%
■ Netherlands	10.85%
■ Spain	7.74%
■ Germany	7.57%
■ Italy	5.51%
■ Switzerland	5.25%
■ Other net assets	1.14%
■ Cash, cash equivalents and money market funds	0.23%

Invesco European Equity Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

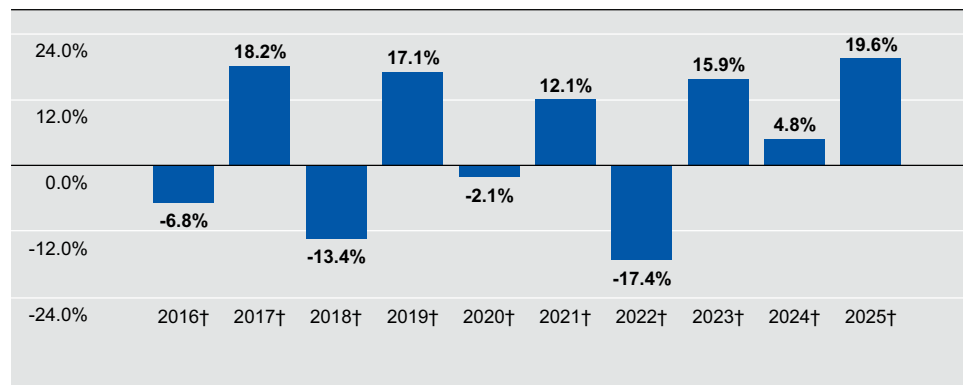
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.0%	January 31, 2023	Your investment would rise to \$1,180
Worst return	-20.8%	March 31, 2020	Your investment would drop to \$792

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,471. This works out to an annual compound return of 3.93%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco European Equity Class - Series P

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 3.09% of the value of this series. This equals \$30.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.37%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.72%

Fund expenses

3.09%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco European Equity Class - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIEGCE_P(01/26)



Invesco European Equity Class' - Series PTF

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVEG
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$11.9 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

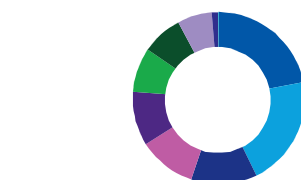
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.26%
2. UniCredit SpA	3.68%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.48%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.81%
6. ASML Holding N.V.	2.73%
7. ArcelorMittal S.A.	2.41%
8. Airbus SE	2.39%
9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.02%
Financials	20.71%
Other sectors	12.45%
Health care	10.84%
Materials	10.26%
Information technology	8.27%
Consumer staples	7.60%
Energy	6.48%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Geographic allocation



United Kingdom	21.74%
France	20.08%
Other countries	19.89%
Netherlands	10.85%
Spain	7.74%
Germany	7.57%
Italy	5.51%
Switzerland	5.25%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Invesco European Equity Class - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

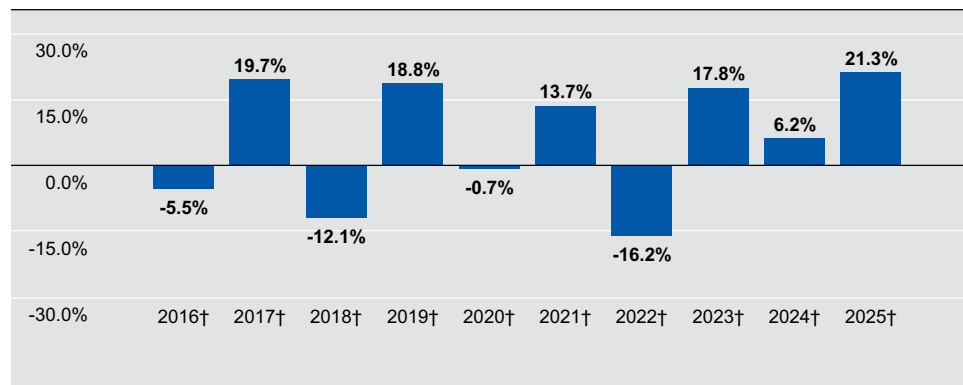
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.5%	January 31, 2023	Your investment would rise to \$1,185
Worst return	-20.5%	March 31, 2020	Your investment would drop to \$795

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$1,694. This works out to an annual compound return of 5.41%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco European Equity Class - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.68% of the value of this series. This equals \$16.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.72%
Fund expenses	1.68%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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inquiriescanada@invesco.com
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PSIEGCE_PTF(01/26)



Invesco European Equity Class' - Series PTFU

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco European Equity Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVEG.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$11.9 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of companies in developed European countries. The Fund may invest up to half of its assets in companies located in less-developed European countries or the Middle East or Africa.

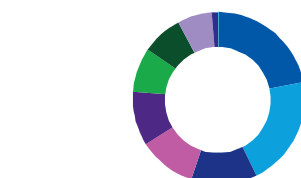
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Banco Santander SA	4.26%
2. UniCredit SpA	3.68%
3. Banco Bilbao Vizcaya Argentaria S.A.	3.48%
4. AstraZeneca PLC	2.95%
5. TotalEnergies SE	2.81%
6. ASML Holding N.V.	2.73%
7. ArcelorMittal S.A.	2.41%
8. Airbus SE	2.39%
9. Kingspan Group PLC	2.36%
10. Rolls-Royce Holdings PLC	2.36%
Total percentage of top 10 investments	29.43%
Total number of investments	56

Investment mix (November 30, 2025)

Sector allocation



Industrials	22.02%
Financials	20.71%
Other sectors	12.45%
Health care	10.84%
Materials	10.26%
Information technology	8.27%
Consumer staples	7.60%
Energy	6.48%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Geographic allocation



United Kingdom	21.74%
France	20.08%
Other countries	19.89%
Netherlands	10.85%
Spain	7.74%
Germany	7.57%
Italy	5.51%
Switzerland	5.25%
Other net assets	1.14%
Cash, cash equivalents and money market funds	0.23%

Invesco European Equity Class - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

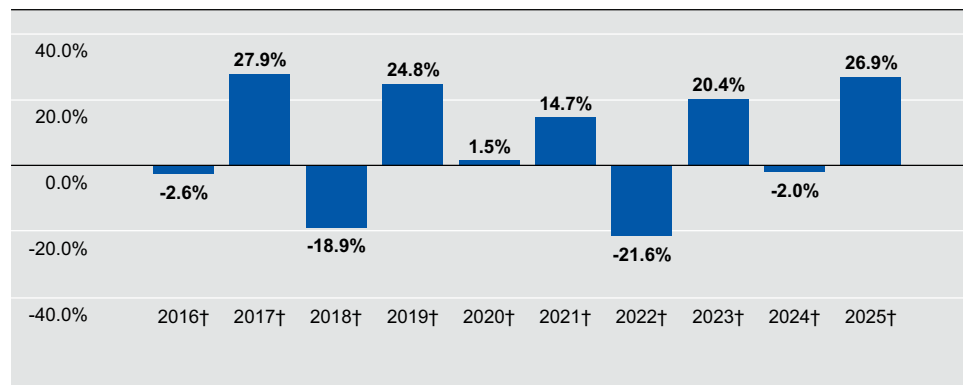
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU shares of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On June 23, 2025, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	21.3%	January 31, 2023	Your investment would rise to \$1,213
Worst return	-26.6%	March 31, 2020	Your investment would drop to \$734

Average return

A person who invested \$1,000 in Series PTFU shares of the Fund 10 years ago now has \$1,723. This works out to an annual compound return of 5.59%.

Who is this Fund for?

Investors who:

- Want a European equity fund that emphasizes companies with strong growth potential
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco European Equity Class - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 1.68% of the value of this series. This equals \$16.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.72%
Fund expenses	1.68%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Fund - Series A

This document contains key information you should know about Invesco International Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code				
(C\$ option)	1733	1731	1735	1739
(US\$ option)	1734	1732	1736	1730
Date series started	October 22, 1999			
Total value of the Fund on November 30, 2025	\$188.5 million			
Management expense ratio (MER)	2.95%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

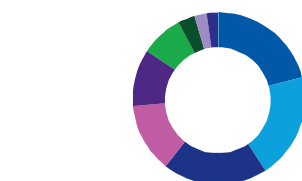
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.82%
3. Reliance Industries Ltd.	3.23%
4. Siemens AG	3.17%
5. Alibaba Group Holding Ltd.	3.16%
6. ResMed Inc.	3.14%
7. BAE Systems PLC	3.04%
8. Sartorius Stedim Biotech S.A.	2.96%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.85%
Total percentage of top 10 investments	35.34%
Total number of investments	59

Investment mix (November 30, 2025)

Sector allocation



Industrials	20.96%
Information technology	19.91%
Health care	19.69%
Consumer discretionary	13.02%
Financials	10.72%
Communication services	7.92%
Energy	3.23%
Other sectors	2.23%
Consumer staples	2.10%
Cash, cash equivalents and money market funds	0.22%

Geographic allocation



Other countries	20.02%
United States	14.78%
France	13.78%
United Kingdom	13.43%
Japan	10.34%
China	7.64%
Taiwan	7.08%
India	7.01%
Germany	5.70%
Cash, cash equivalents and money market funds	0.22%

Invesco International Growth Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

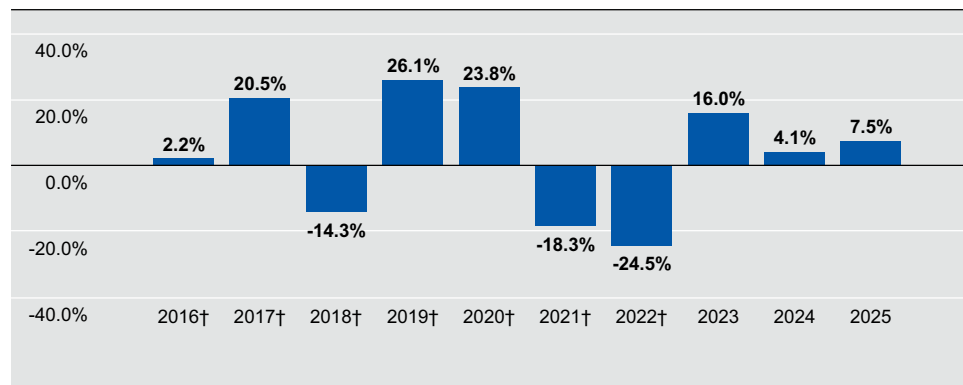
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.4%	March 31, 2019	Your investment would rise to \$1,174
Worst return	-16.6%	March 31, 2022	Your investment would drop to \$834

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,318. This works out to an annual compound return of 2.80%.

Invesco International Growth Fund - Series A

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 3.23% of the value of this series. This equals \$32.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.95%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.28%

Fund expenses

3.23%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco International Growth Fund - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Fund - Series F

This document contains key information you should know about Invesco International Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 1737
(US\$ option) 1738

Date series started February 11, 2000

Total value of the Fund on November 30, 2025 \$188.5 million

Management expense ratio (MER) 1.23%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

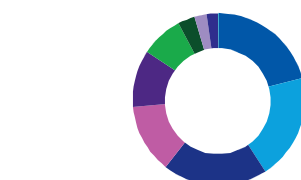
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.82%
3. Reliance Industries Ltd.	3.23%
4. Siemens AG	3.17%
5. Alibaba Group Holding Ltd.	3.16%
6. ResMed Inc.	3.14%
7. BAE Systems PLC	3.04%
8. Sartorius Stedim Biotech S.A.	2.96%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.85%
Total percentage of top 10 investments	35.34%
Total number of investments	59

Investment mix (November 30, 2025)

Sector allocation



Industrials	20.96%
Information technology	19.91%
Health care	19.69%
Consumer discretionary	13.02%
Financials	10.72%
Communication services	7.92%
Energy	3.23%
Other sectors	2.23%
Consumer staples	2.10%
Cash, cash equivalents and money market funds	0.22%

Geographic allocation



Other countries	20.02%
United States	14.78%
France	13.78%
United Kingdom	13.43%
Japan	10.34%
China	7.64%
Taiwan	7.08%
India	7.01%
Germany	5.70%
Cash, cash equivalents and money market funds	0.22%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

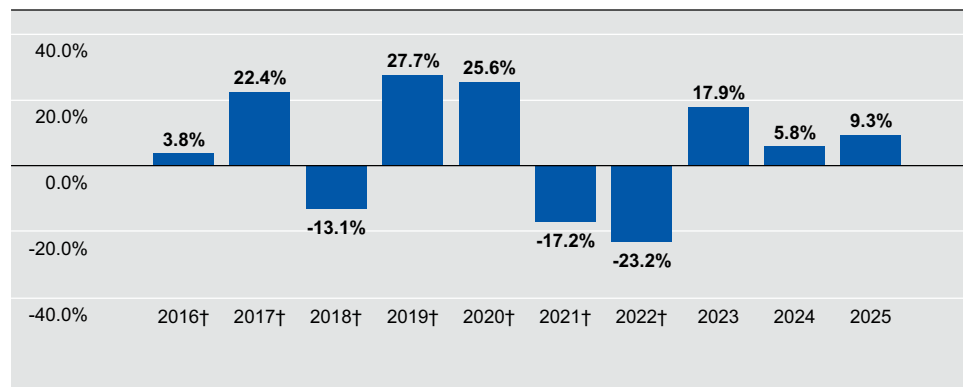
Invesco International Growth Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.9%	January 31, 2023	Your investment would rise to \$1,179
Worst return	-16.3%	March 31, 2022	Your investment would drop to \$837

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,535. This works out to an annual compound return of 4.38%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.51% of the value of this series. This equals \$15.10 for every \$1,000 invested.

Invesco International Growth Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.23%
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	1.51%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Fund - Series I

This document contains key information you should know about Invesco International Growth Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	21730
Date series started	August 16, 2000
Total value of the Fund on November 30, 2025	\$188.5 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

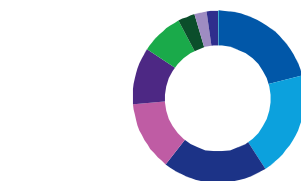
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.82%
3. Reliance Industries Ltd.	3.23%
4. Siemens AG	3.17%
5. Alibaba Group Holding Ltd.	3.16%
6. ResMed Inc.	3.14%
7. BAE Systems PLC	3.04%
8. Sartorius Stedim Biotech S.A.	2.96%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.85%
Total percentage of top 10 investments	35.34%
Total number of investments	59

Investment mix (November 30, 2025)

Sector allocation



Industrials	20.96%
Information technology	19.91%
Health care	19.69%
Consumer discretionary	13.02%
Financials	10.72%
Communication services	7.92%
Energy	3.23%
Other sectors	2.23%
Consumer staples	2.10%
Cash, cash equivalents and money market funds	0.22%

Geographic allocation



Other countries	20.02%
United States	14.78%
France	13.78%
United Kingdom	13.43%
Japan	10.34%
China	7.64%
Taiwan	7.08%
India	7.01%
Germany	5.70%
Cash, cash equivalents and money market funds	0.22%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

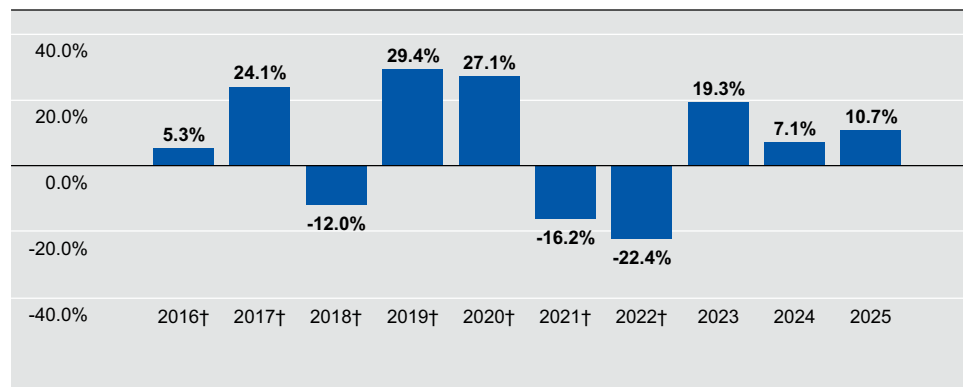
Invesco International Growth Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.3%	January 31, 2023	Your investment would rise to \$1,183
Worst return	-16.1%	March 31, 2022	Your investment would drop to \$839

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,741. This works out to an annual compound return of 5.70%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.28% of the value of this series. This equals \$2.80 for every \$1,000 invested.

Invesco International Growth Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.28%
Fund expenses	0.28%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco International Growth Class' - Series A

■ Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco International Growth Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33523	33521	33525	33529
Date series started	August 9, 2011			
Total value of the Fund on November 30, 2025	\$95.6 million			
Management expense ratio (MER)	2.84%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

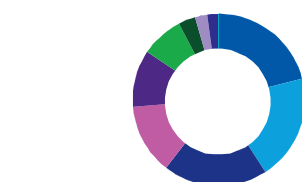
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.83%
3. Reliance Industries Ltd.	3.24%
4. Siemens AG	3.18%
5. Alibaba Group Holding Ltd.	3.17%
6. ResMed Inc.	3.15%
7. BAE Systems PLC	3.05%
8. Sartorius Stedim Biotech S.A.	2.97%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.86%
Total percentage of top 10 investments	35.42%
Total number of investments	57

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	21.00%
■ Information technology	19.94%
■ Health care	19.73%
■ Consumer discretionary	13.12%
■ Financials	10.79%
■ Communication services	7.94%
■ Energy	3.24%
■ Other sectors	2.24%
■ Consumer staples	2.11%
■ Other net assets	-0.11%

Geographic allocation



■ Other countries	20.16%
■ United States	14.83%
■ France	13.84%
■ United Kingdom	13.46%
■ Japan	10.33%
■ China	7.66%
■ Taiwan	7.08%
■ India	7.03%
■ Germany	5.72%
■ Other net assets	-0.11%

Invesco International Growth Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

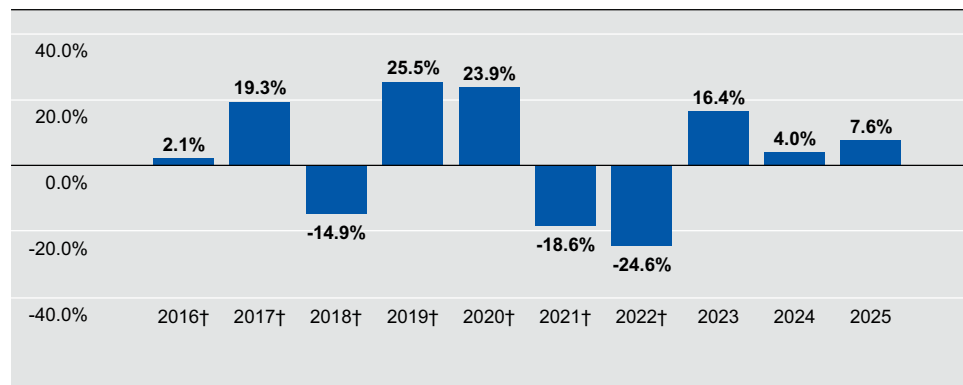
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	17.8%	January 31, 2023	Your investment would rise to \$1,178
Worst return	-16.8%	March 31, 2022	Your investment would drop to \$832

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,288. This works out to an annual compound return of 2.56%.

Invesco International Growth Class - Series A

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.07% of the value of this series. This equals \$30.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.84%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.23%

Fund expenses

3.07%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.15%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco International Growth Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Class* - Series F

*Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco International Growth Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 33527

(US\$ option) 33427

Date series started August 9, 2011

Total value of the Fund on November 30, 2025 \$95.6 million

Management expense ratio (MER) 1.14%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.83%
3. Reliance Industries Ltd.	3.24%
4. Siemens AG	3.18%
5. Alibaba Group Holding Ltd.	3.17%
6. ResMed Inc.	3.15%
7. BAE Systems PLC	3.05%
8. Sartorius Stedim Biotech S.A.	2.97%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.86%
Total percentage of top 10 investments	35.42%
Total number of investments	57

Investment mix (November 30, 2025)

Sector allocation



Industrials	21.00%
Information technology	19.94%
Health care	19.73%
Consumer discretionary	13.12%
Financials	10.79%
Communication services	7.94%
Energy	3.24%
Other sectors	2.24%
Consumer staples	2.11%
Other net assets	-0.11%

Geographic allocation



Other countries	20.16%
United States	14.83%
France	13.84%
United Kingdom	13.46%
Japan	10.33%
China	7.66%
Taiwan	7.08%
India	7.03%
Germany	5.72%
Other net assets	-0.11%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

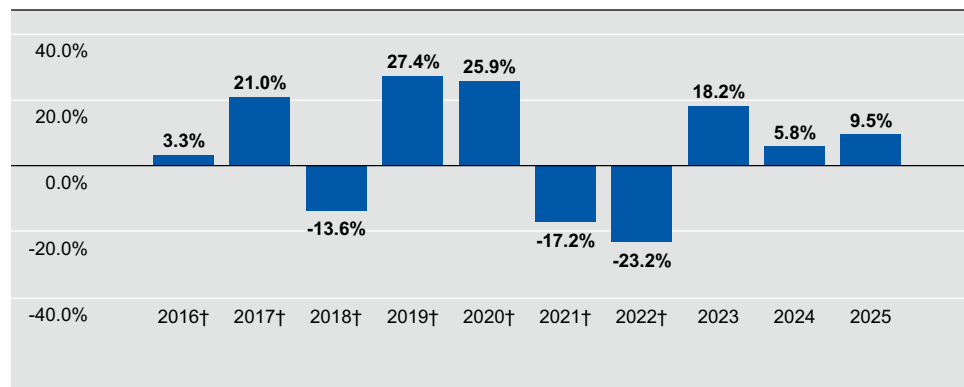
Invesco International Growth Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.3%	January 31, 2023	Your investment would rise to \$1,183
Worst return	-16.4%	March 31, 2022	Your investment would drop to \$836

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,507. This works out to an annual compound return of 4.19%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.37% of the value of this series. This equals \$13.70 for every \$1,000 invested.

Invesco International Growth Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.14%
Trading expense ratio (TER) This is the Fund's trading costs.	0.23%
Fund expenses	1.37%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco International Growth Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	33513	33511	33515	33519
Date series started	June 20, 2006			
Total value of the Fund on November 30, 2025	\$95.6 million			
Management expense ratio (MER)	2.46%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

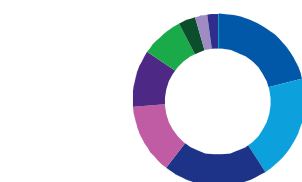
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.83%
3. Reliance Industries Ltd.	3.24%
4. Siemens AG	3.18%
5. Alibaba Group Holding Ltd.	3.17%
6. ResMed Inc.	3.15%
7. BAE Systems PLC	3.05%
8. Sartorius Stedim Biotech S.A.	2.97%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.86%
Total percentage of top 10 investments	35.42%
Total number of investments	57

Investment mix (November 30, 2025)

Sector allocation



■ Industrials	21.00%
■ Information technology	19.94%
■ Health care	19.73%
■ Consumer discretionary	13.12%
■ Financials	10.79%
■ Communication services	7.94%
■ Energy	3.24%
■ Other sectors	2.24%
■ Consumer staples	2.11%
■ Other net assets	-0.11%

Geographic allocation



■ Other countries	20.16%
■ United States	14.83%
■ France	13.84%
■ United Kingdom	13.46%
■ Japan	10.33%
■ China	7.66%
■ Taiwan	7.08%
■ India	7.03%
■ Germany	5.72%
■ Other net assets	-0.11%

Invesco International Growth Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

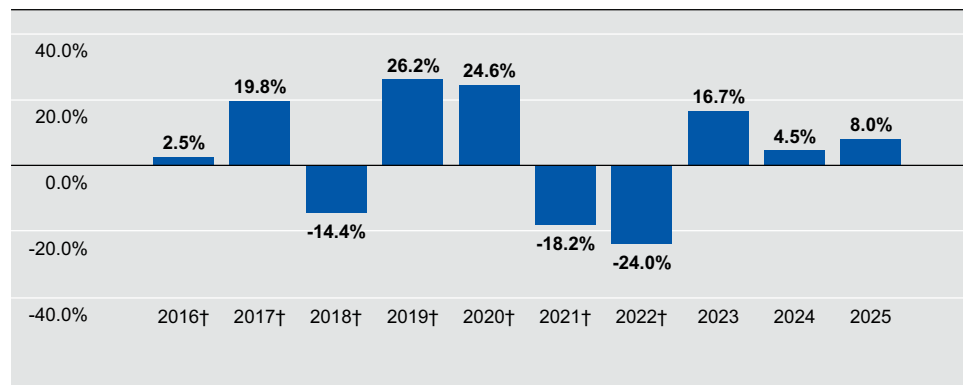
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.0%	January 31, 2023	Your investment would rise to \$1,180
Worst return	-16.6%	March 31, 2022	Your investment would drop to \$834

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,355. This works out to an annual compound return of 3.08%.

Invesco International Growth Class - Series P

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.69% of the value of this series. This equals \$26.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.46%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.23%

Fund expenses

2.69%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco International Growth Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Class' - Series PTF

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco International Growth Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	ITIC
Date series started	November 26, 2015
Total value of the Fund on November 30, 2025	\$95.6 million
Management expense ratio (MER)	0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends, if any, paid annually in March; capital gains, if any, paid annually in May. Distributions may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

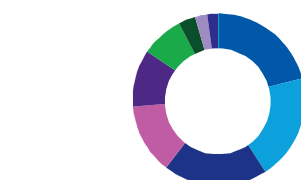
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.83%
3. Reliance Industries Ltd.	3.24%
4. Siemens AG	3.18%
5. Alibaba Group Holding Ltd.	3.17%
6. ResMed Inc.	3.15%
7. BAE Systems PLC	3.05%
8. Sartorius Stedim Biotech S.A.	2.97%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.86%
Total percentage of top 10 investments	35.42%
Total number of investments	57

Investment mix (November 30, 2025)

Sector allocation



Industrials	21.00%
Information technology	19.94%
Health care	19.73%
Consumer discretionary	13.12%
Financials	10.79%
Communication services	7.94%
Energy	3.24%
Other sectors	2.24%
Consumer staples	2.11%
Other net assets	-0.11%

Geographic allocation



Other countries	20.16%
United States	14.83%
France	13.84%
United Kingdom	13.46%
Japan	10.33%
China	7.66%
Taiwan	7.08%
India	7.03%
Germany	5.72%
Other net assets	-0.11%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

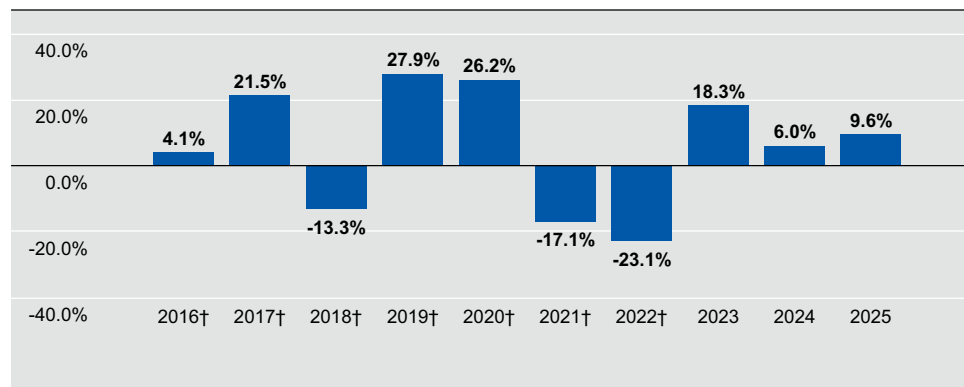
Invesco International Growth Class - Series PTF

How has the Fund performed?

This section tells you how Series PTF shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 28, 2022, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PTF shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	18.4%	January 31, 2023	Your investment would rise to \$1,184
Worst return	-16.4%	March 31, 2022	Your investment would drop to \$836

Average return

A person who invested \$1,000 in Series PTF shares of the Fund 10 years ago now has \$1,553. This works out to an annual compound return of 4.50%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.19% of the value of this series. This equals \$11.90 for every \$1,000 invested.

Invesco International Growth Class - Series PTF

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.23%
Fund expenses	1.19%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco International Growth Class' - Series W

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco International Growth Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	53507
Date series started		June 14, 2023
Total value of the Fund on November 30, 2025		\$95.6 million
Management expense ratio (MER)		0.96%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

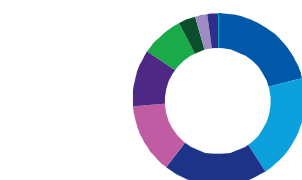
The Fund invests primarily in common shares and other equity securities of companies located outside of Canada and the United States. The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Taiwan Semiconductor Manufacturing Co., Ltd.	7.08%
2. Tencent Holdings Ltd.	3.83%
3. Reliance Industries Ltd.	3.24%
4. Siemens AG	3.18%
5. Alibaba Group Holding Ltd.	3.17%
6. ResMed Inc.	3.15%
7. BAE Systems PLC	3.05%
8. Sartorius Stedim Biotech S.A.	2.97%
9. EPAM Systems, Inc.	2.89%
10. AstraZeneca PLC	2.86%
Total percentage of top 10 investments	35.42%
Total number of investments	57

Investment mix (November 30, 2025)

Sector allocation



Industrials	21.00%
Information technology	19.94%
Health care	19.73%
Consumer discretionary	13.12%
Financials	10.79%
Communication services	7.94%
Energy	3.24%
Other sectors	2.24%
Consumer staples	2.11%
Other net assets	-0.11%

Geographic allocation



Other countries	20.16%
United States	14.83%
France	13.84%
United Kingdom	13.46%
Japan	10.33%
China	7.66%
Taiwan	7.08%
India	7.03%
Germany	5.72%
Other net assets	-0.11%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

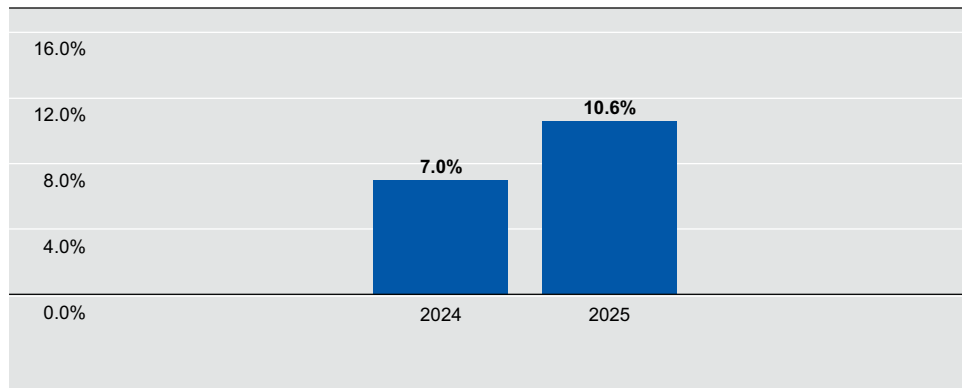
Invesco International Growth Class - Series W

How has the Fund performed?

This section tells you how Series W shares of the Fund have performed over the past two years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series W shares of the Fund performed in each of the past two years. The Fund's value did not drop in any of these years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series W shares of the Fund in a three-month period over the past two years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.9%	October 31, 2025	Your investment would rise to \$1,079
Worst return	-4.7%	December 31, 2024	Your investment would drop to \$953

Average return

A person who invested \$1,000 in Series W shares of the Fund at its inception now has \$1,232. This works out to an annual compound return of 8.55%.

Who is this Fund for?

Investors who:

- Want strong capital growth over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified international equity investment
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series W were 1.19% of the value of this series. This equals \$11.90 for every \$1,000 invested.

Invesco International Growth Class - Series W

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	0.96%
Trading expense ratio (TER) This is the Fund's trading costs.	0.23%
Fund expenses	1.19%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of shares in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Global Real Estate Fund - Series A

This document contains key information you should know about Invesco Global Real Estate Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	28113	28111	28115	28119
Date series started	November 8, 2007			
Total value of the Fund on November 30, 2025	\$38.0 million			
Management expense ratio (MER)	2.98%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in publicly listed securities issued by real estate companies from around the world.

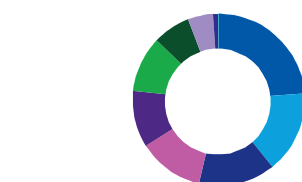
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Welltower Inc.	6.76%
2. Prologis, Inc.	5.50%
3. Digital Realty Trust, Inc.	3.31%
4. Iron Mountain Inc.	3.08%
5. Simon Property Group, Inc.	2.88%
6. Mitsui Fudosan Co., Ltd.	2.87%
7. Equinix, Inc.	2.72%
8. First Industrial Realty Trust, Inc.	2.59%
9. Goodman Group	2.45%
10. Extra Space Storage Inc.	2.44%
Total percentage of top 10 investments	34.60%
Total number of investments	83

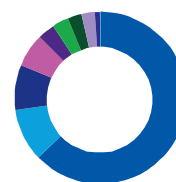
Investment mix (November 30, 2025)

Sector allocation



Diversified	23.79%
Health care	15.52%
Industrial	14.43%
Other sectors	12.27%
Retail	10.76%
Residential	10.37%
Data centers	7.06%
Self-storage	4.64%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

Geographic allocation



United States	62.85%
Japan	9.83%
Other countries	8.58%
Australia	6.26%
United Kingdom	3.19%
Hong Kong	3.00%
Singapore	2.66%
Germany	2.47%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

Invesco Global Real Estate Fund - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

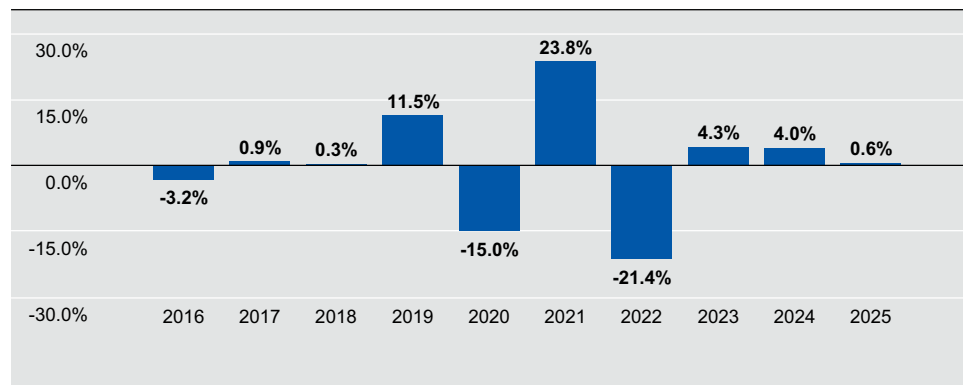
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.1%	September 30, 2024	Your investment would rise to \$1,121
Worst return	-21.8%	March 31, 2020	Your investment would drop to \$782

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$986. This works out to an annual compound return of -0.14%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential and income
- Own, or plan to own, other types of investments to diversify their holdings
- Want to invest in global real estate securities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Real Estate Fund - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 3.14% of the value of this series. This equals \$31.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.98%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.16%

Fund expenses

3.14%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Global Real Estate Fund - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Global Real Estate Fund - Series F

This document contains key information you should know about Invesco Global Real Estate Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 28147

Date series started November 8, 2007

Total value of the Fund on November 30, 2025 \$38.0 million

Management expense ratio (MER) 1.22%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in publicly listed securities issued by real estate companies from around the world.

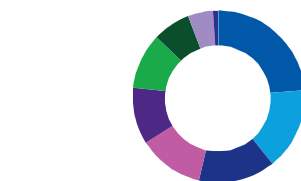
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Welltower Inc.	6.76%
2. Prologis, Inc.	5.50%
3. Digital Realty Trust, Inc.	3.31%
4. Iron Mountain Inc.	3.08%
5. Simon Property Group, Inc.	2.88%
6. Mitsui Fudosan Co., Ltd.	2.87%
7. Equinix, Inc.	2.72%
8. First Industrial Realty Trust, Inc.	2.59%
9. Goodman Group	2.45%
10. Extra Space Storage Inc.	2.44%
Total percentage of top 10 investments	34.60%
Total number of investments	83

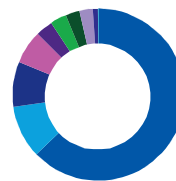
Investment mix (November 30, 2025)

Sector allocation



Diversified	23.79%
Health care	15.52%
Industrial	14.43%
Other sectors	12.27%
Retail	10.76%
Residential	10.37%
Data centers	7.06%
Self-storage	4.64%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

Geographic allocation



United States	62.85%
Japan	9.83%
Other countries	8.58%
Australia	6.26%
United Kingdom	3.19%
Hong Kong	3.00%
Singapore	2.66%
Germany	2.47%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

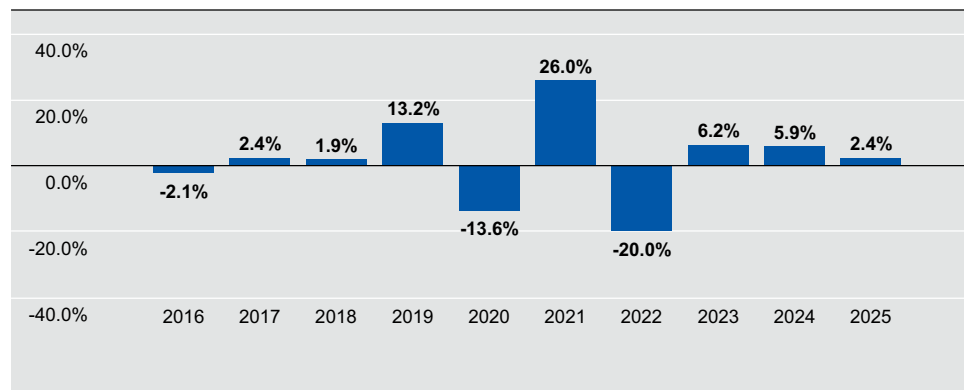
Invesco Global Real Estate Fund - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.6%	September 30, 2024	Your investment would rise to \$1,126
Worst return	-21.5%	March 31, 2020	Your investment would drop to \$785

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,159. This works out to an annual compound return of 1.49%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential and income
- Own, or plan to own, other types of investments to diversify their holdings
- Want to invest in global real estate securities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.38% of the value of this series. This equals \$13.80 for every \$1,000 invested.

Invesco Global Real Estate Fund - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.22%
Trading expense ratio (TER) This is the Fund's trading costs.	0.16%
Fund expenses	1.38%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIGREE_F(01/26)



Invesco Global Real Estate Fund - Series I

This document contains key information you should know about Invesco Global Real Estate Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 28157

Date series started November 8, 2007

Total value of the Fund on November 30, 2025 \$38.0 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in publicly listed securities issued by real estate companies from around the world.

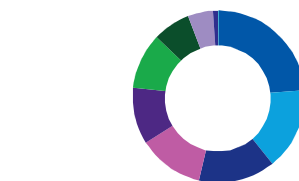
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Welltower Inc.	6.76%
2. Prologis, Inc.	5.50%
3. Digital Realty Trust, Inc.	3.31%
4. Iron Mountain Inc.	3.08%
5. Simon Property Group, Inc.	2.88%
6. Mitsui Fudosan Co., Ltd.	2.87%
7. Equinix, Inc.	2.72%
8. First Industrial Realty Trust, Inc.	2.59%
9. Goodman Group	2.45%
10. Extra Space Storage Inc.	2.44%
Total percentage of top 10 investments	34.60%
Total number of investments	83

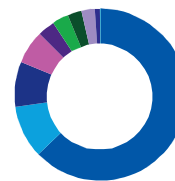
Investment mix (November 30, 2025)

Sector allocation



Diversified	23.79%
Health care	15.52%
Industrial	14.43%
Other sectors	12.27%
Retail	10.76%
Residential	10.37%
Data centers	7.06%
Self-storage	4.64%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

Geographic allocation



United States	62.85%
Japan	9.83%
Other countries	8.58%
Australia	6.26%
United Kingdom	3.19%
Hong Kong	3.00%
Singapore	2.66%
Germany	2.47%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

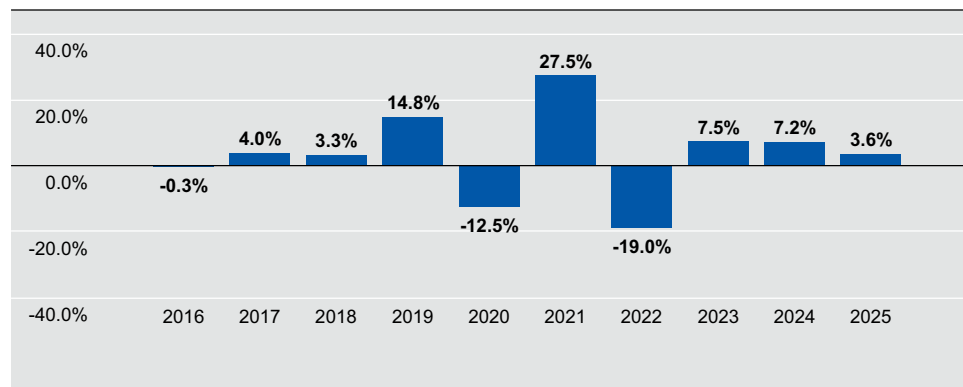
Invesco Global Real Estate Fund - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	September 30, 2024	Your investment would rise to \$1,129
Worst return	-21.2%	March 31, 2020	Your investment would drop to \$788

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,327. This works out to an annual compound return of 2.87%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential and income
- Own, or plan to own, other types of investments to diversify their holdings
- Want to invest in global real estate securities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.16% of the value of this series. This equals \$1.60 for every \$1,000 invested.

Invesco Global Real Estate Fund - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.16%
Fund expenses	0.16%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

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PSIGREE_I(01/26)



Invesco Global Real Estate Fund - Series PTF

This document contains key information you should know about Invesco Global Real Estate Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Ticker	IVGR
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$38.0 million
Management expense ratio (MER)	1.02%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in publicly listed securities issued by real estate companies from around the world.

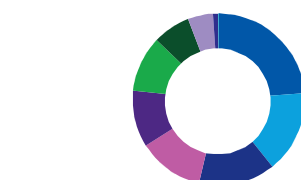
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Welltower Inc.	6.76%
2. Prologis, Inc.	5.50%
3. Digital Realty Trust, Inc.	3.31%
4. Iron Mountain Inc.	3.08%
5. Simon Property Group, Inc.	2.88%
6. Mitsui Fudosan Co., Ltd.	2.87%
7. Equinix, Inc.	2.72%
8. First Industrial Realty Trust, Inc.	2.59%
9. Goodman Group	2.45%
10. Extra Space Storage Inc.	2.44%
Total percentage of top 10 investments	34.60%
Total number of investments	83

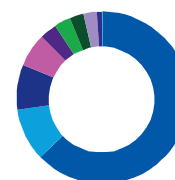
Investment mix (November 30, 2025)

Sector allocation



Diversified	23.79%
Health care	15.52%
Industrial	14.43%
Other sectors	12.27%
Retail	10.76%
Residential	10.37%
Data centers	7.06%
Self-storage	4.64%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

Geographic allocation



United States	62.85%
Japan	9.83%
Other countries	8.58%
Australia	6.26%
United Kingdom	3.19%
Hong Kong	3.00%
Singapore	2.66%
Germany	2.47%
Cash, cash equivalents and money market funds	0.95%
Other net assets	0.21%

Invesco Global Real Estate Fund - Series PTF

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

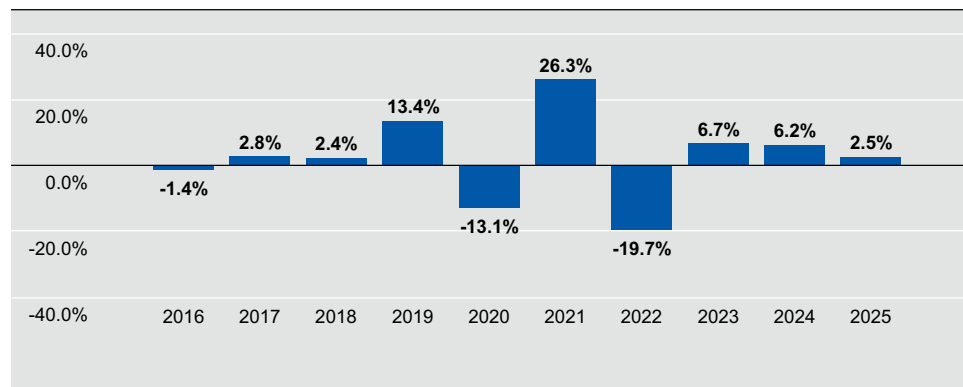
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTF units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTF units of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTF units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.6%	September 30, 2024	Your investment would rise to \$1,126
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

A person who invested \$1,000 in Series PTF units of the Fund 10 years ago now has \$1,205. This works out to an annual compound return of 1.88%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential and income
- Own, or plan to own, other types of investments to diversify their holdings
- Want to invest in global real estate securities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Global Real Estate Fund - Series PTF

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTF units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTF units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTF were 1.18% of the value of this series. This equals \$11.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	1.02%
Trading expense ratio (TER) This is the Fund's trading costs.	0.16%
Fund expenses	1.18%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTF units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTF units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

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PSIGREE_PTF(01/26)



Invesco Global Real Estate Fund - Series PTFU

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Quick facts

Ticker	IVGR.U
Date series started	November 24, 2014
Total value of the Fund on November 30, 2025	\$38.0 million
Management expense ratio (MER)	1.02%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, paid annually in December; capital gains, if any, paid annually in December. Distributions (other than Special Distributions) may only be paid in cash.
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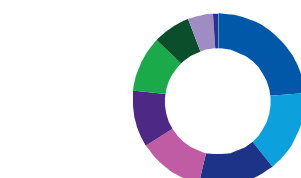
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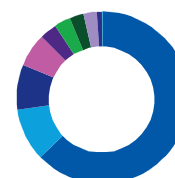
Investment mix (November 30, 2025)

Sector allocation



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Hong Kong	3.00%
Singapore	2.66%
Germany	2.47%
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Other net assets	0.21%

Invesco Global Real Estate Fund - Series PTFU

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

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Low	Low to medium	Medium	Medium to high	High

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No guarantees

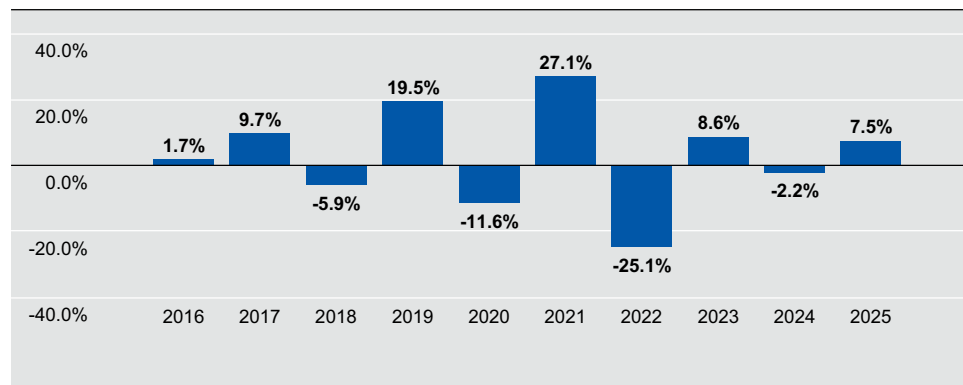
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PTFU units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted and are in U.S. dollars. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PTFU units of the Fund performed in each of the past 10 years. The Fund dropped in value in four of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series PTFU units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.8%	March 31, 2019	Your investment would rise to \$1,148
Worst return	-27.5%	March 31, 2020	Your investment would drop to \$725

Average return

A person who invested \$1,000 in Series PTFU units of the Fund 10 years ago now has \$1,205. This works out to an annual compound return of 1.88%.

Who is this Fund for?

Investors who:

- Seek long-term growth potential and income
- Own, or plan to own, other types of investments to diversify their holdings
- Want to invest in global real estate securities
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

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Invesco Global Real Estate Fund - Series PTFU

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PTFU units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series PTFU units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PTFU were 1.18% of the value of this series. This equals \$11.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and fixed-rate expense fee.	1.02%
Trading expense ratio (TER) This is the Fund's trading costs.	0.16%
Fund expenses	1.18%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series PTFU units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PTFU units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIGREE_PTFU(01/26)



Invesco Diversified Income Portfolio - Series A

This document contains key information you should know about Invesco Diversified Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7613	7611	7615	7619
Date series started	May 25, 2005			
Total value of the Fund on November 30, 2025	\$212.1 million			
Management expense ratio (MER)	1.98%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

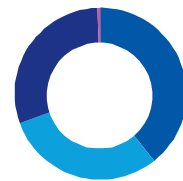
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

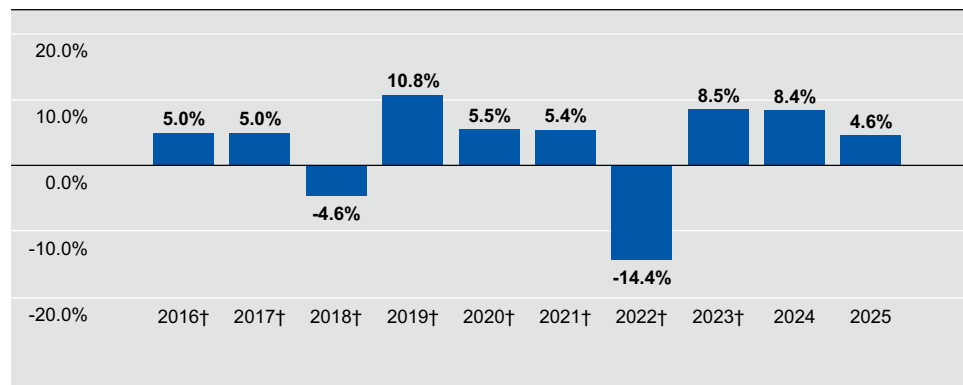
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.9%	March 31, 2020	Your investment would drop to \$881

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,365. This works out to an annual compound return of 3.16%.

Invesco Diversified Income Portfolio - Series A

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.05% of the value of this series. This equals \$20.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.98%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.05%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Diversified Income Portfolio - Series F

This document contains key information you should know about Invesco Diversified Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 7617
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$212.1 million
Management expense ratio (MER)	0.88%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

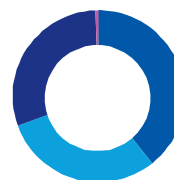
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

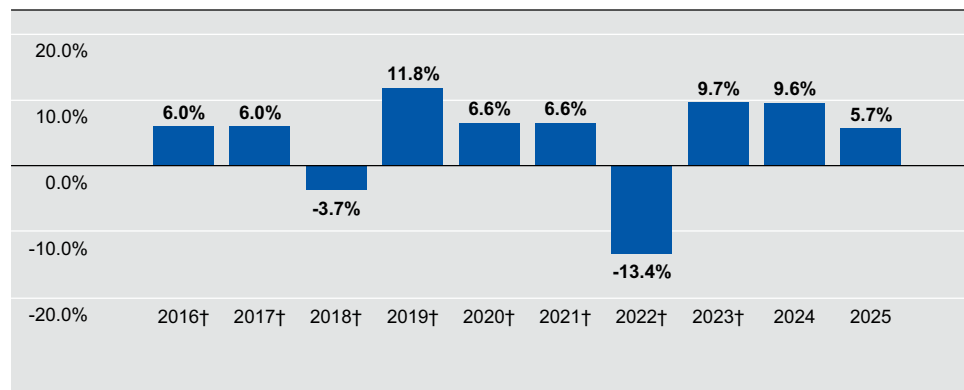
Invesco Diversified Income Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.9%	June 30, 2020	Your investment would rise to \$1,109
Worst return	-11.6%	March 31, 2020	Your investment would drop to \$884

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,513. This works out to an annual compound return of 4.23%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.95% of the value of this series. This equals \$9.50 for every \$1,000 invested.

Invesco Diversified Income Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.88%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.95%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Diversified Income Portfolio - Series I

This document contains key information you should know about Invesco Diversified Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 27620
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$212.1 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
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8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

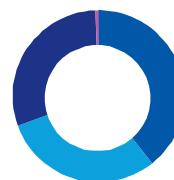
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

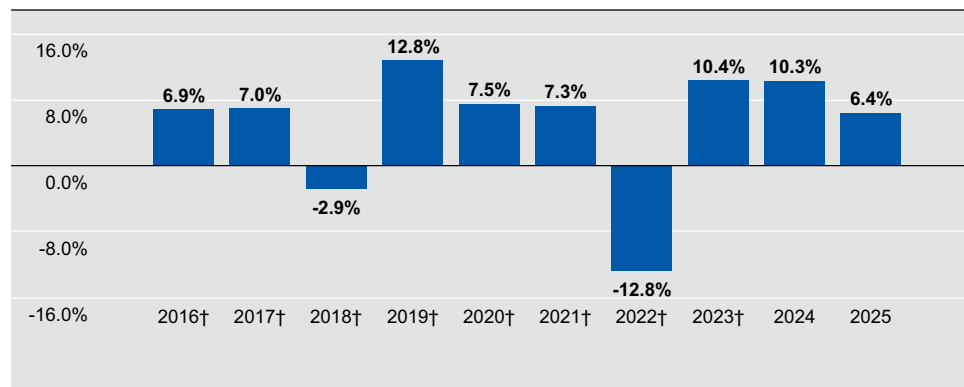
Invesco Diversified Income Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.1%	June 30, 2020	Your investment would rise to \$1,111
Worst return	-11.4%	March 31, 2020	Your investment would drop to \$886

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,632. This works out to an annual compound return of 5.02%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.07% of the value of this series. This equals \$0.70 for every \$1,000 invested.

Invesco Diversified Income Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.07%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.50%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Diversified Income Portfolio - Series P

This document contains key information you should know about Invesco Diversified Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts						
	SC	DSC	LL	LL4		
Fund code (C\$ option)	7623	7621	7625	7629	Fund manager	Invesco Canada Ltd.
Date series started	September 16, 2010				Portfolio manager	Invesco Canada Ltd.
Total value of the Fund on November 30, 2025	\$212.1 million				Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Management expense ratio (MER)	1.77%				Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

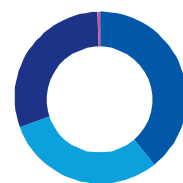
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

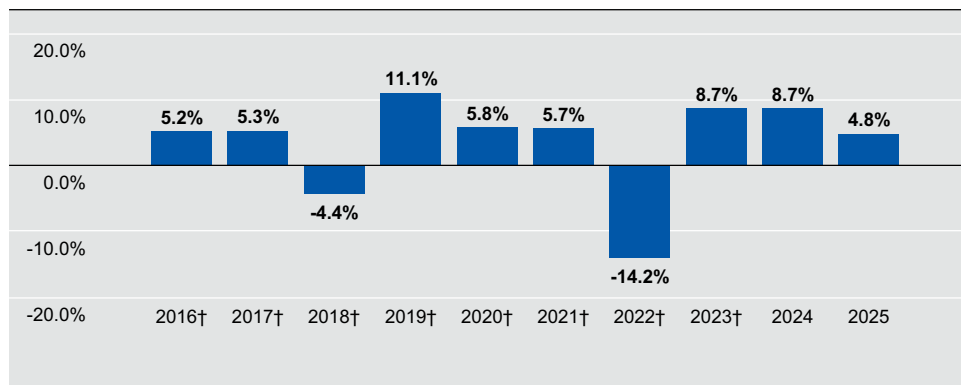
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,399. This works out to an annual compound return of 3.41%.

Invesco Diversified Income Portfolio - Series P

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 1.84% of the value of this series. This equals \$18.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

1.77%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

1.84%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Diversified Income Portfolio - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Diversified Income Portfolio - Series T4

This document contains key information you should know about Invesco Diversified Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27673	27671	27675	27679
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$212.1 million			
Management expense ratio (MER)	1.91%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

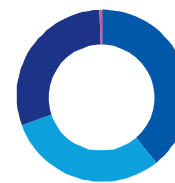
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

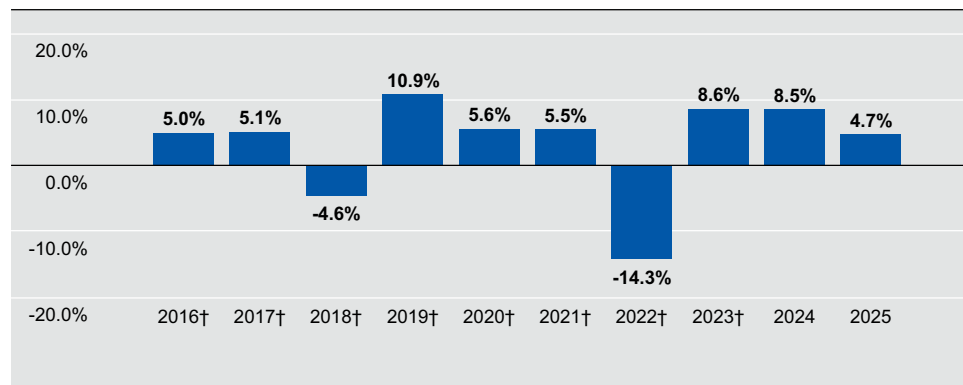
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,374. This works out to an annual compound return of 3.23%.

Invesco Diversified Income Portfolio - Series T4

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 1.98% of the value of this series. This equals \$19.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.91%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

1.98%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDIFE_T4(01/26)



Invesco Diversified Income Portfolio - Series T6

This document contains key information you should know about Invesco Diversified Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27683	27681	27685	27689
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$212.1 million			
Management expense ratio (MER)	1.87%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

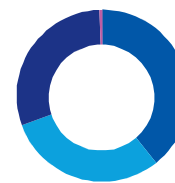
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

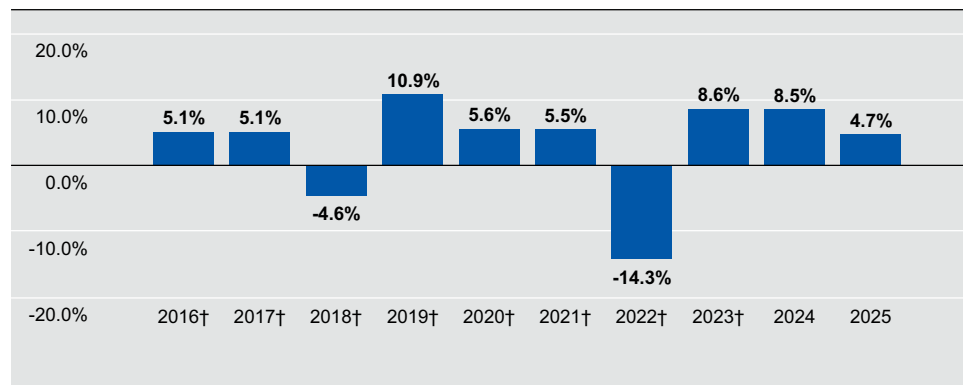
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,377. This works out to an annual compound return of 3.25%.

Invesco Diversified Income Portfolio - Series T6

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 1.94% of the value of this series. This equals \$19.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.87%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

1.94%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDIFE_T6(01/26)



Invesco Diversified Income Portfolio Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8613	8611	8615	8619
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$133.3 million			
Management expense ratio (MER)	1.94%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

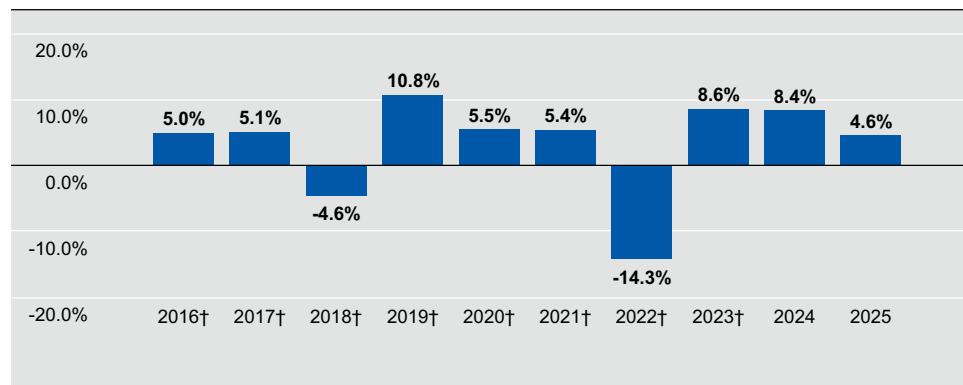
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.5%	June 30, 2020	Your investment would rise to \$1,105
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,369. This works out to an annual compound return of 3.19%.

Invesco Diversified Income Portfolio Class - Series A

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIAs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.01% of the value of this series. This equals \$20.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.94%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.01%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDICE_A(01/26)



Invesco Diversified Income Portfolio Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 8617
Date series started	April 28, 2011
Total value of the Fund on November 30, 2025	\$133.3 million
Management expense ratio (MER)	0.86%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

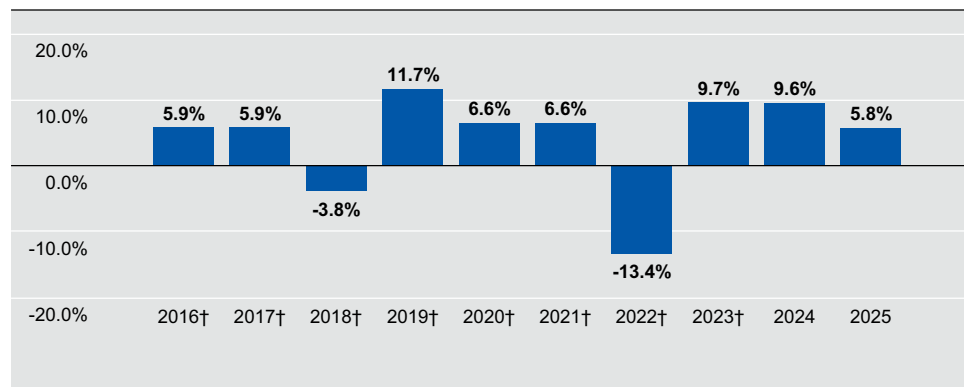
Invesco Diversified Income Portfolio Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-11.7%	March 31, 2020	Your investment would drop to \$883

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,509. This works out to an annual compound return of 4.20%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIAs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.93% of the value of this series. This equals \$9.30 for every \$1,000 invested.

Invesco Diversified Income Portfolio Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.86%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.93%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDICE_F(01/26)



Invesco Diversified Income Portfolio Class' - Series F4

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 8747

Date series started November 26, 2015

Total value of the Fund on November 30, 2025 \$133.3 million

Management expense ratio (MER) 0.88%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

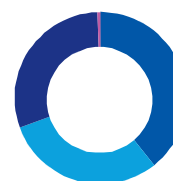
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

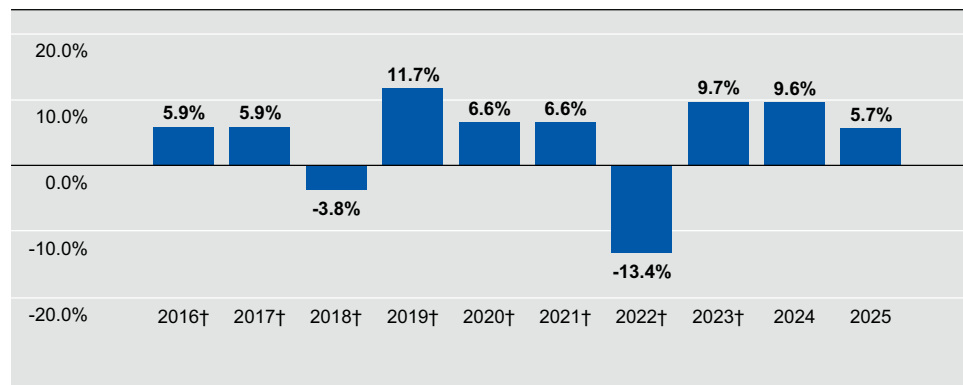
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-11.7%	March 31, 2020	Your investment would drop to \$883

Average return

A person who invested \$1,000 in Series F4 shares of the Fund 10 years ago now has \$1,507. This works out to an annual compound return of 4.19%.

Invesco Diversified Income Portfolio Class - Series F4

Who is this Fund for?

- Investors who:
- Want to generate income and modest capital appreciation over the long term
 - Are looking for a well-diversified investment
 - Are comfortable with low to medium risk

Series F4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F4 were 0.95% of the value of this series. This equals \$9.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)	
Management expense ratio (MER)	
This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	
	0.88%
Trading expense ratio (TER)	
This is the Fund's trading costs.	
	0.07%
Fund expenses	0.95%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco Diversified Income Portfolio Class - Series F4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Diversified Income Portfolio Class' - Series F6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 8847

Date series started November 26, 2015

Total value of the Fund on November 30, 2025 \$133.3 million

Management expense ratio (MER) 0.89%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

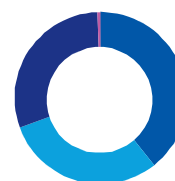
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

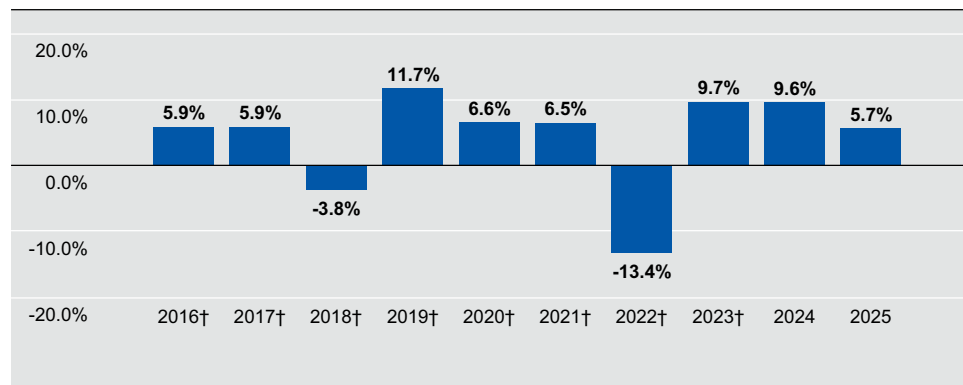
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-11.7%	March 31, 2020	Your investment would drop to \$883

Average return

A person who invested \$1,000 in Series F6 shares of the Fund 10 years ago now has \$1,506. This works out to an annual compound return of 4.18%.

Invesco Diversified Income Portfolio Class - Series F6

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series F6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA's, FHSA's, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 0.96% of the value of this series. This equals \$9.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.89%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.96%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco Diversified Income Portfolio Class - Series F6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Diversified Income Portfolio Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8623	8621	8625	8629
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$133.3 million			
Management expense ratio (MER)	1.75%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

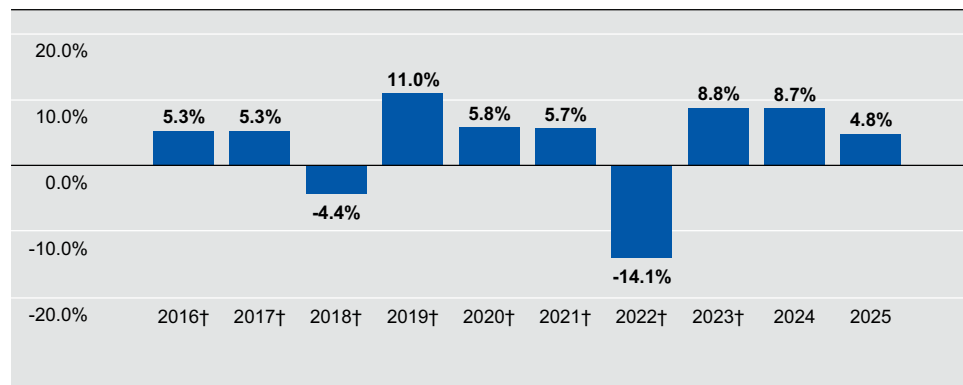
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,401. This works out to an annual compound return of 3.43%.

Invesco Diversified Income Portfolio Class - Series P

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIAs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 1.82% of the value of this series. This equals \$18.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.75%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

1.82%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Diversified Income Portfolio Class' - Series PT4

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8123	8121	8125	8129
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$133.3 million			
Management expense ratio (MER)	1.72%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

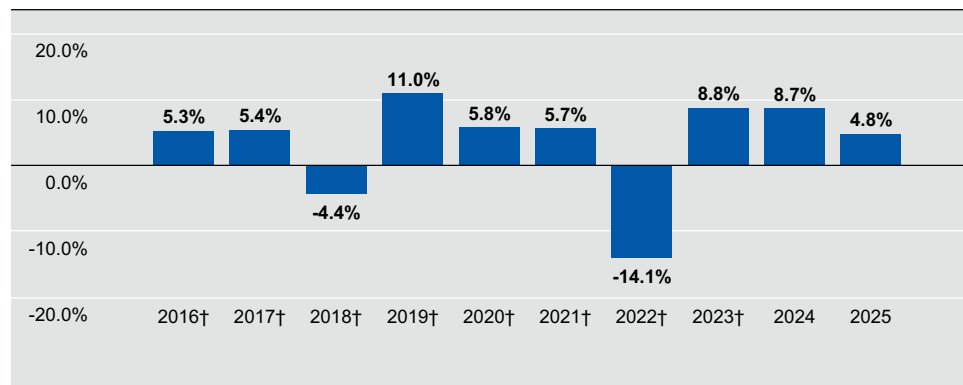
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund 10 years ago now has \$1,402. This works out to an annual compound return of 3.44%.

Invesco Diversified Income Portfolio Class - Series PT4

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 1.79% of the value of this series. This equals \$17.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.72%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

1.79%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio Class - Series PT4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Diversified Income Portfolio Class' - Series PT6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8633	8631	8635	8639
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$133.3 million			
Management expense ratio (MER)	1.79%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

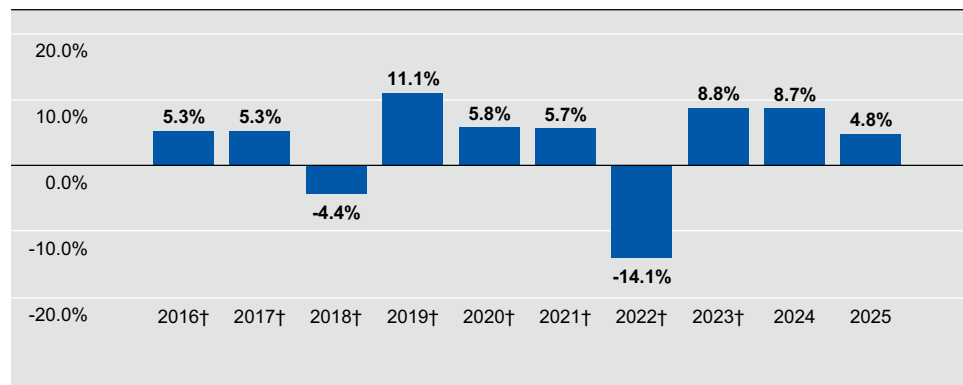
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,399. This works out to an annual compound return of 3.42%.

Invesco Diversified Income Portfolio Class - Series PT6

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 1.86% of the value of this series. This equals \$18.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

1.79%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

1.86%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio Class - Series PT6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDICE_PT6(01/26)



Invesco Diversified Income Portfolio Class' - Series T4

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8643	8641	8645	8649
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$133.3 million			
Management expense ratio (MER)	1.84%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

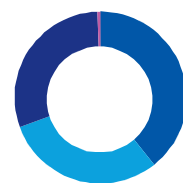
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

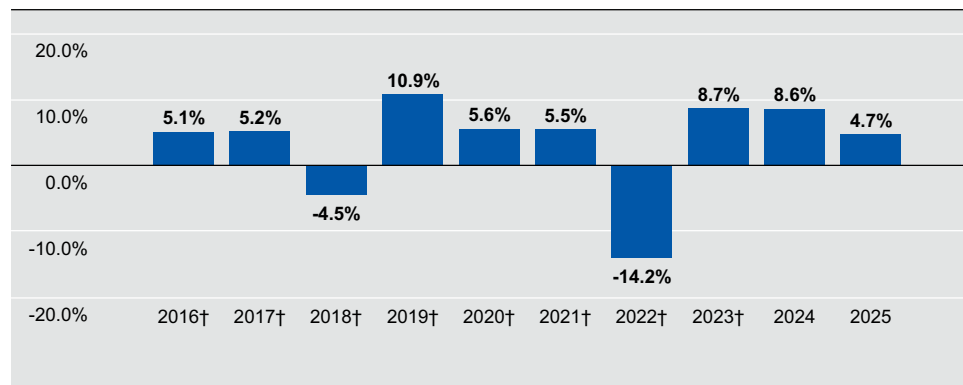
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,384. This works out to an annual compound return of 3.30%.

Invesco Diversified Income Portfolio Class - Series T4

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 1.91% of the value of this series. This equals \$19.10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.84%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.91%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.10%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio Class - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDICE_T4(01/26)



Invesco Diversified Income Portfolio Class' - Series T6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Diversified Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8663	8661	8665	8669
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$133.3 million			
Management expense ratio (MER)	1.85%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Diversified Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) to a lesser degree, common shares and/or other equity securities

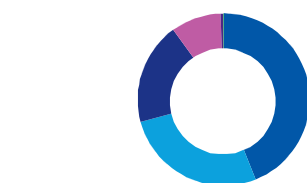
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	15.19%
2. Invesco Global Bond ETF	15.01%
3. Invesco Fundamental High Yield Corporate Bond ETF	11.72%
4. Invesco Long Term Government Bond Index ETF	7.25%
5. Invesco NASDAQ 100 Income Advantage ETF	5.02%
6. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
7. Invesco Equal Weight 0-30 Year Treasury ETF	4.80%
8. Invesco S&P 500 ESG Index ETF	3.86%
9. Invesco AAA CLO Floating Rate Note ETF	3.60%
10. Invesco Pure Canadian Equity Fund	3.46%
Total percentage of top 10 investments	74.86%
Total number of investments	25

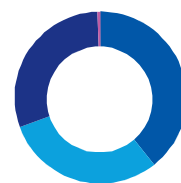
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	44.03%
Equity exchange-traded funds (ETFs)	26.93%
Fixed-income mutual funds	19.38%
Equity mutual funds	9.36%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Geographic allocation of the underlying Fund



United States	39.44%
Canada	30.23%
Global	30.03%
Cash, cash equivalents and money market funds	0.48%
Other net assets	-0.18%

Invesco Diversified Income Portfolio Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

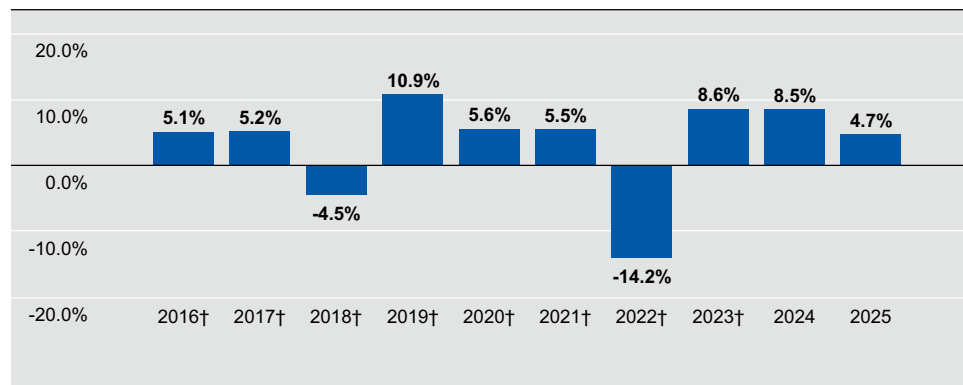
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	June 30, 2020	Your investment would rise to \$1,106
Worst return	-11.8%	March 31, 2020	Your investment would drop to \$882

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,380. This works out to an annual compound return of 3.27%.

Invesco Diversified Income Portfolio Class - Series T6

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 1.92% of the value of this series. This equals \$19.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.85%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.92%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.10%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Deferred Sales Charge	0.35% ¹ of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.
Low Load	0.75% of the value of your investment each year	This equals \$7.50 each year for every \$1,000 invested.
Lower Load 4	0.35% ² of the value of your investment each year	This equals \$3.50 each year for every \$1,000 invested.

¹ 0.75% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 0.75% after four years.

Invesco Diversified Income Portfolio Class - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIDICE_T6(01/26)



Invesco Balanced Income Portfolio - Series A

This document contains key information you should know about Invesco Balanced Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7513	7511	7515	7519
Date series started	May 25, 2005			
Total value of the Fund on November 30, 2025	\$184.8 million			
Management expense ratio (MER)	2.15%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

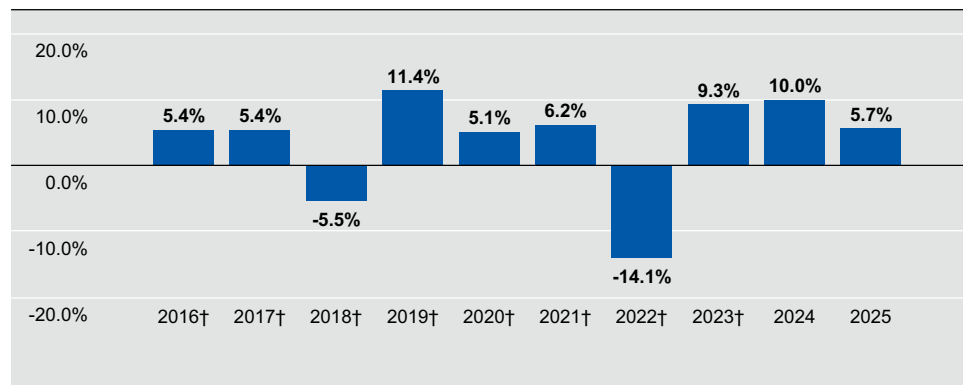
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,424. This works out to an annual compound return of 3.60%.

Invesco Balanced Income Portfolio - Series A

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.23% of the value of this series. This equals \$22.30 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.15%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.23%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Income Portfolio - Series F

This document contains key information you should know about Invesco Balanced Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	7517
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$184.8 million
Management expense ratio (MER)	0.88%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

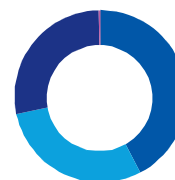
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

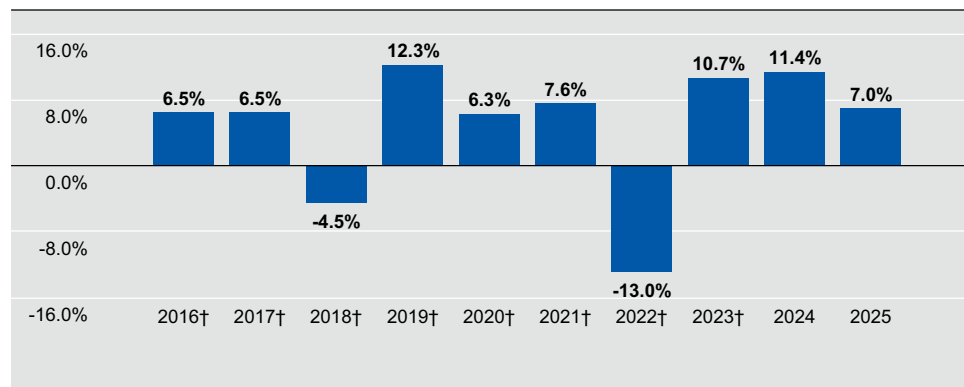
Invesco Balanced Income Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.1%	June 30, 2020	Your investment would rise to \$1,111
Worst return	-12.7%	March 31, 2020	Your investment would drop to \$873

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,596. This works out to an annual compound return of 4.78%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.96% of the value of this series. This equals \$9.60 for every \$1,000 invested.

Invesco Balanced Income Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.88%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.96%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

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Invesco Balanced Income Portfolio - Series I

This document contains key information you should know about Invesco Balanced Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	27520
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$184.8 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

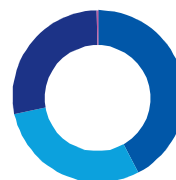
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

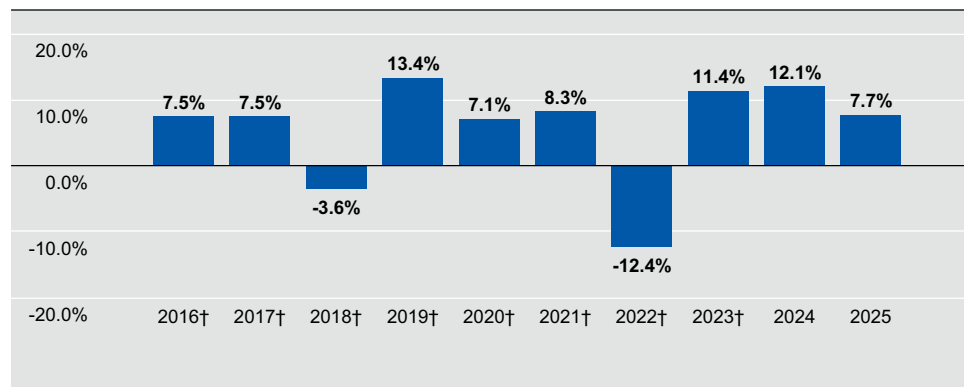
Invesco Balanced Income Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.3%	June 30, 2020	Your investment would rise to \$1,113
Worst return	-12.5%	March 31, 2020	Your investment would drop to \$875

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,728. This works out to an annual compound return of 5.62%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.08% of the value of this series. This equals \$0.80 for every \$1,000 invested.

Invesco Balanced Income Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.08%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.75%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Income Portfolio - Series P

This document contains key information you should know about Invesco Balanced Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7523	7521	7525	7529
Date series started	September 16, 2010			
Total value of the Fund on November 30, 2025	\$184.8 million			
Management expense ratio (MER)	2.07%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

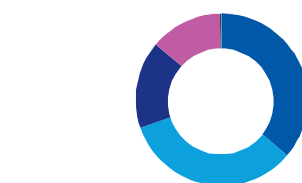
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

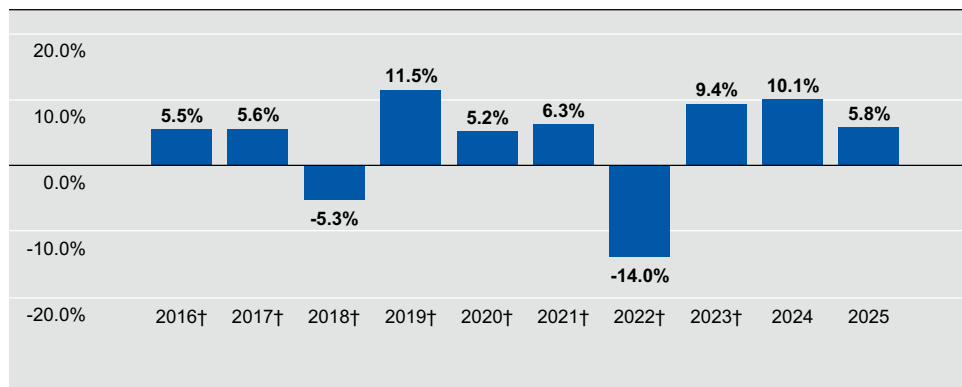
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,440. This works out to an annual compound return of 3.72%.

Invesco Balanced Income Portfolio - Series P

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.15% of the value of this series. This equals \$21.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.07%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.15%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Balanced Income Portfolio - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Balanced Income Portfolio - Series T4

This document contains key information you should know about Invesco Balanced Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27573	27571	27575	27579
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$184.8 million			
Management expense ratio (MER)	2.19%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

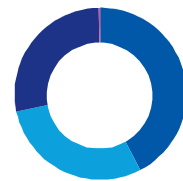
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

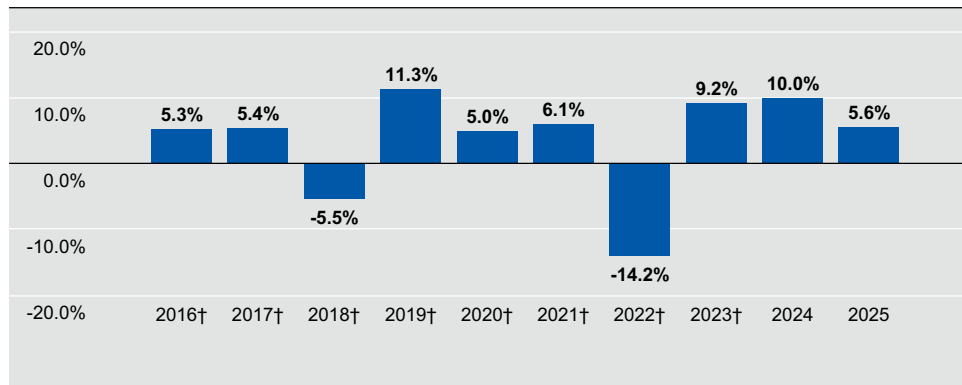
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.7%	June 30, 2020	Your investment would rise to \$1,107
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,417. This works out to an annual compound return of 3.54%.

Invesco Balanced Income Portfolio - Series T4

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.27% of the value of this series. This equals \$22.70 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.19%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.27%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBIFE_T4(01/26)



Invesco Balanced Income Portfolio - Series T6

This document contains key information you should know about Invesco Balanced Income Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27583	27581	27585	27589
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$184.8 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

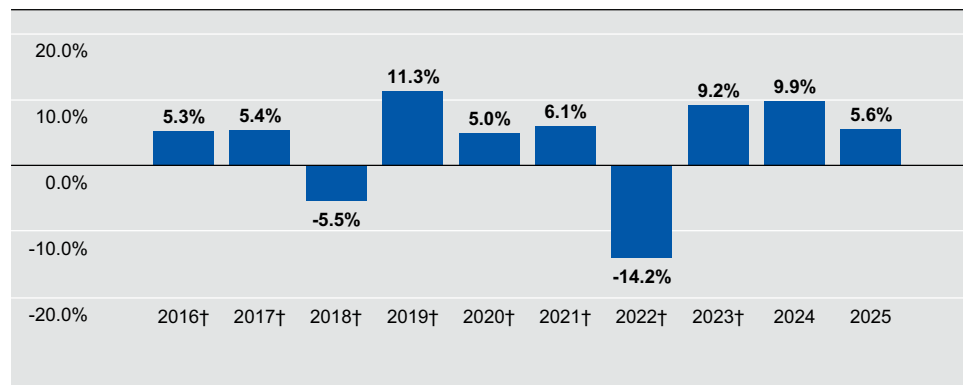
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.7%	June 30, 2020	Your investment would rise to \$1,107
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,415. This works out to an annual compound return of 3.53%.

Invesco Balanced Income Portfolio - Series T6

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.29% of the value of this series. This equals \$22.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.21%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.29%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBIFE_T6(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8513	8511	8515	8519
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$60.7 million			
Management expense ratio (MER)	2.16%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

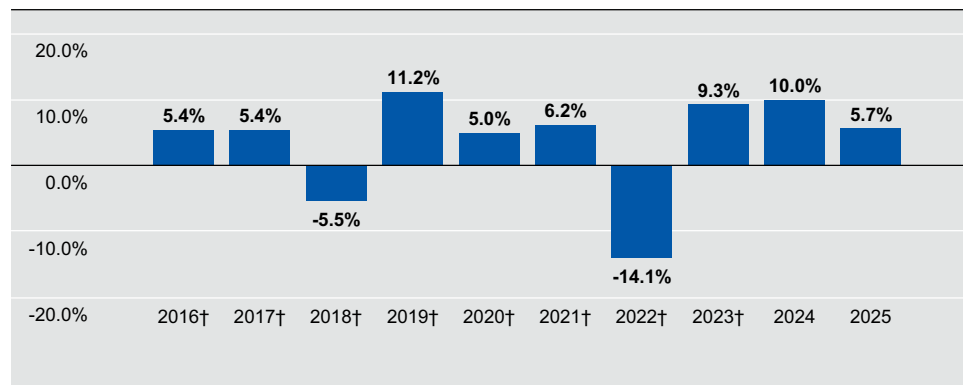
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.7%	June 30, 2020	Your investment would rise to \$1,107
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,419. This works out to an annual compound return of 3.56%.

Invesco Balanced Income Portfolio Class - Series A

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.24% of the value of this series. This equals \$22.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.16%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.24%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_A(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	8517
Date series started		April 28, 2011
Total value of the Fund on November 30, 2025		\$60.7 million
Management expense ratio (MER)		0.91%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

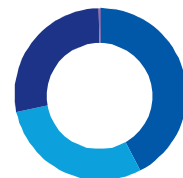
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

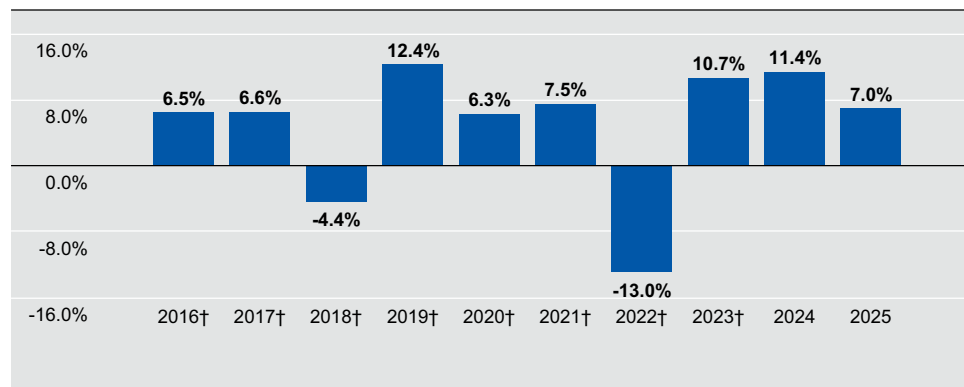
Invesco Balanced Income Portfolio Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.1%	June 30, 2020	Your investment would rise to \$1,111
Worst return	-12.7%	March 31, 2020	Your investment would drop to \$873

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,597. This works out to an annual compound return of 4.80%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

Invesco Balanced Income Portfolio Class - Series F

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 0.99% of the value of this series. This equals \$9.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.91%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

0.99%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_F(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series F4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 8547

Date series started November 26, 2015

Total value of the Fund on November 30, 2025 \$60.7 million

Management expense ratio (MER) 0.88%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

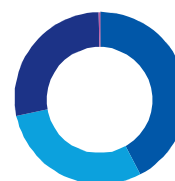
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series F4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

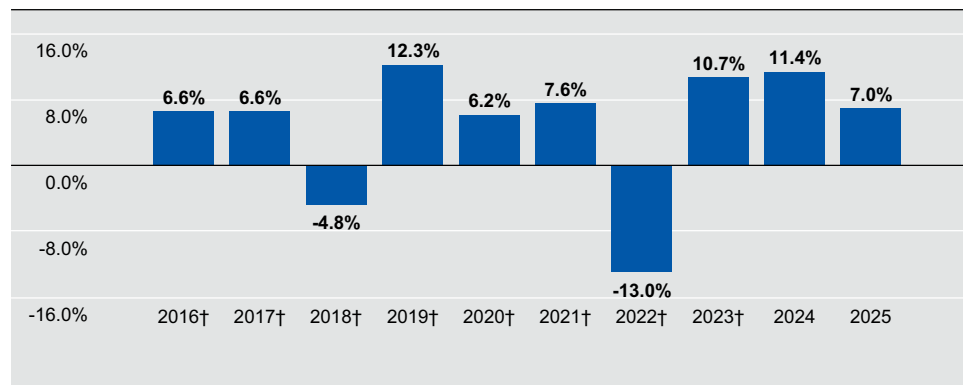
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.1%	June 30, 2020	Your investment would rise to \$1,111
Worst return	-12.7%	March 31, 2020	Your investment would drop to \$873

Average return

A person who invested \$1,000 in Series F4 shares of the Fund 10 years ago now has \$1,592. This works out to an annual compound return of 4.76%.

Invesco Balanced Income Portfolio Class - Series F4

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series F4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F4 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F4 were 0.96% of the value of this series. This equals \$9.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.88%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

0.96%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F4 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco Balanced Income Portfolio Class - Series F4

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIBICE_F4(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series F6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 8647

Date series started November 26, 2015

Total value of the Fund on November 30, 2025 \$60.7 million

Management expense ratio (MER) 0.86%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series F6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

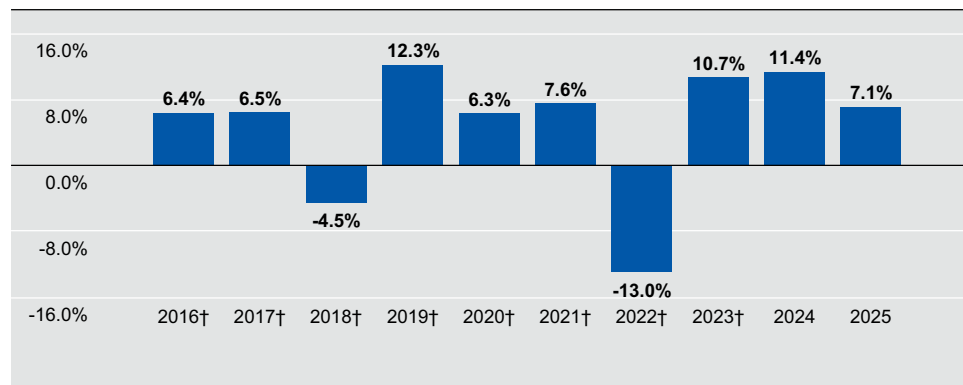
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.1%	June 30, 2020	Your investment would rise to \$1,111
Worst return	-12.7%	March 31, 2020	Your investment would drop to \$873

Average return

A person who invested \$1,000 in Series F6 shares of the Fund 10 years ago now has \$1,597. This works out to an annual compound return of 4.79%.

Invesco Balanced Income Portfolio Class - Series F6

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series F6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F6 shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F6 were 0.94% of the value of this series. This equals \$9.40 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.86%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

0.94%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F6 shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

Invesco Balanced Income Portfolio Class - Series F6

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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PSIBICE_F6(01/26)



Invesco Balanced Income Portfolio Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8523	8521	8525	8529
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$60.7 million			
Management expense ratio (MER)	2.07%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

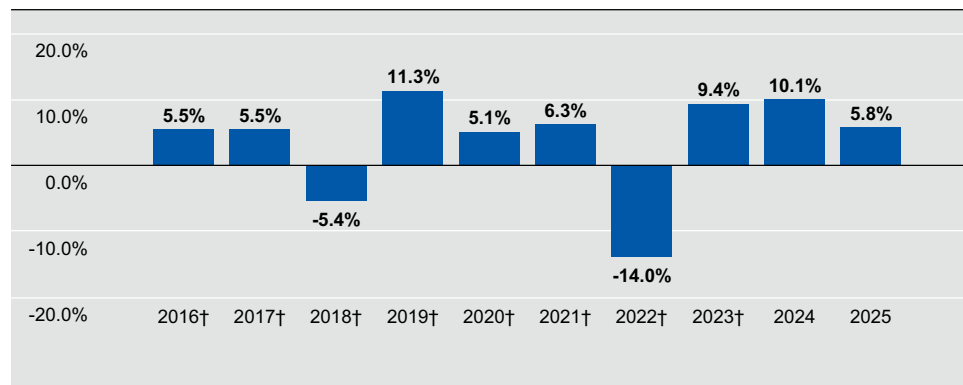
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,434. This works out to an annual compound return of 3.67%.

Invesco Balanced Income Portfolio Class - Series P

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.15% of the value of this series. This equals \$21.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.07%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.15%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_P(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8223	8221	8225	8229
Date series started	November 15, 2013			
Total value of the Fund on November 30, 2025	\$60.7 million			
Management expense ratio (MER)	2.17%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

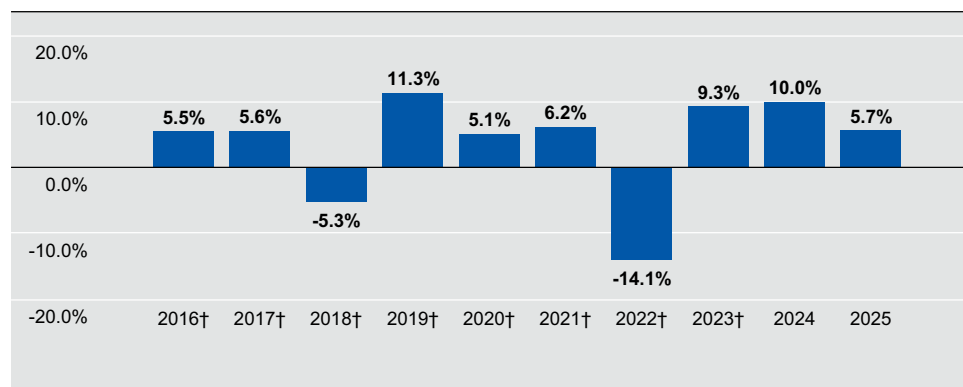
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund 10 years ago now has \$1,432. This works out to an annual compound return of 3.66%.

Invesco Balanced Income Portfolio Class - Series PT4

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA's, FHSA's, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.25% of the value of this series. This equals \$22.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.17%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.25%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio Class - Series PT4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_PT4(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8573	8571	8575	8579
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$60.7 million			
Management expense ratio (MER)	2.11%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

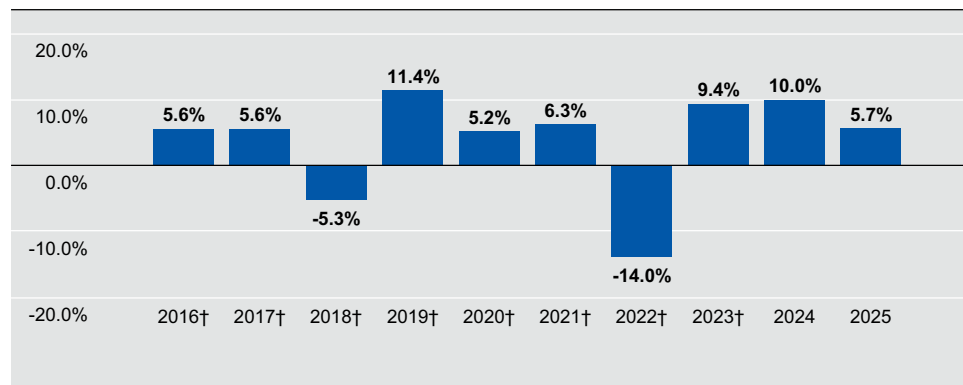
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.8%	June 30, 2020	Your investment would rise to \$1,108
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,438. This works out to an annual compound return of 3.70%.

Invesco Balanced Income Portfolio Class - Series PT6

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.19% of the value of this series. This equals \$21.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.11%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.19%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Income Portfolio Class - Series PT6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_PT6(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8543	8541	8545	8549
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$60.7 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

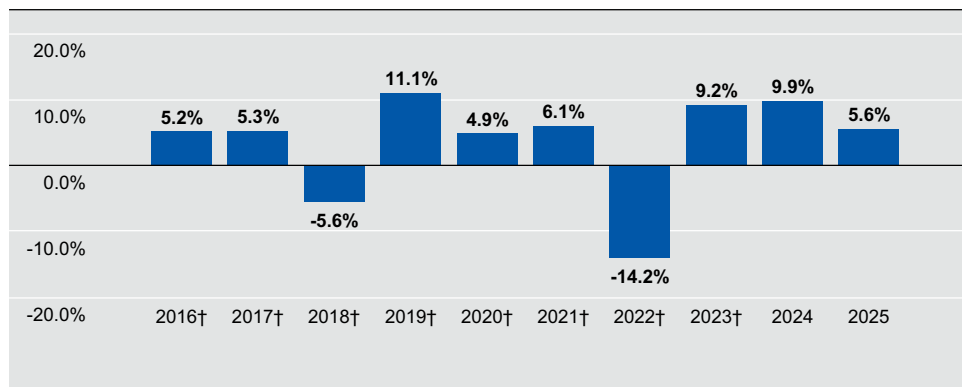
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.7%	June 30, 2020	Your investment would rise to \$1,107
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,409. This works out to an annual compound return of 3.49%.

Invesco Balanced Income Portfolio Class - Series T4

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.29% of the value of this series. This equals \$22.90 for every \$1,000 invested.

		Annual rate (as a % of the Fund's value)
Management expense ratio (MER)		
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.		2.21%
Trading expense ratio (TER)		
This is the Fund's trading costs.		0.08%
Fund expenses		2.29%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.10%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Balanced Income Portfolio Class - Series T4

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_T4(01/26)



Invesco Balanced Income Portfolio Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Income Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8563	8561	8565	8569
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$60.7 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Income Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) fixed-income and/or other debt securities, or (2) common shares and/or other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Canadian Core Plus Bond Fund	12.95%
2. Invesco Global Bond ETF	12.72%
3. Invesco Fundamental High Yield Corporate Bond ETF	10.70%
4. Invesco Long Term Government Bond Index ETF	6.18%
5. Invesco S&P 500 ESG Index ETF	5.11%
6. Invesco NASDAQ 100 Income Advantage ETF	5.03%
7. Invesco Pure Canadian Equity Fund	5.01%
8. Invesco S&P 500 Equal Weight Income Advantage ETF	4.95%
9. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.93%
10. Invesco EQV Canadian Premier Equity Fund	3.84%
Total percentage of top 10 investments	71.42%
Total number of investments	24

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Fixed-income exchange-traded funds (ETFs)	36.40%
Equity exchange-traded funds (ETFs)	33.45%
Fixed-income mutual funds	16.52%
Equity mutual funds	13.51%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Geographic allocation of the underlying Fund



United States	42.44%
Global	29.46%
Canada	27.98%
Cash, cash equivalents and money market funds	0.28%
Other net assets	-0.16%

Invesco Balanced Income Portfolio Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

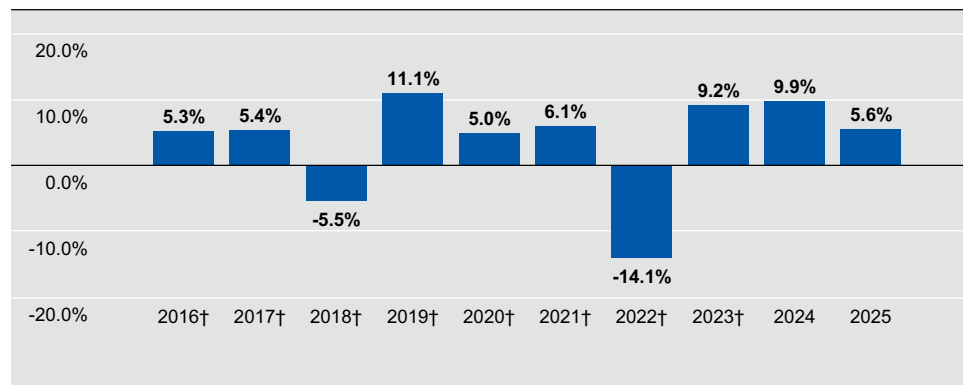
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.7%	June 30, 2020	Your investment would rise to \$1,107
Worst return	-12.9%	March 31, 2020	Your investment would drop to \$871

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,413. This works out to an annual compound return of 3.52%.

Invesco Balanced Income Portfolio Class - Series T6

Who is this Fund for?

Investors who:

- Want a balanced portfolio to achieve both income and capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFASs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.29% of the value of this series. This equals \$22.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)	
Management expense ratio (MER)	
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.21%
Trading expense ratio (TER)	
This is the Fund's trading costs.	0.08%
Fund expenses	2.29%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.10%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Balanced Income Portfolio Class - Series T6

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBICE_T6(01/26)



Invesco Balanced Growth Portfolio - Series A

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7813	7811	7815	7819
Date series started	May 25, 2005			
Total value of the Fund on November 30, 2025	\$389.3 million			
Management expense ratio (MER)	2.30%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

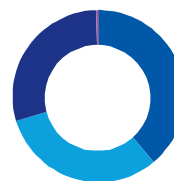
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

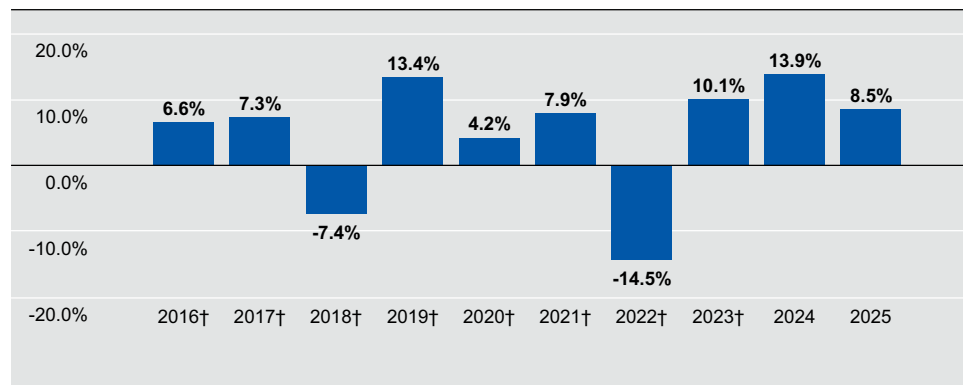
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-16.0%	March 31, 2020	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,572. This works out to an annual compound return of 4.63%.

Invesco Balanced Growth Portfolio - Series A

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.38% of the value of this series. This equals \$23.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.30%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.38%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio - Series F

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	7817
Date series started		May 25, 2005
Total value of the Fund on November 30, 2025		\$389.3 million
Management expense ratio (MER)		0.92%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

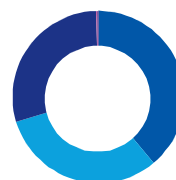
Investment mix (November 30, 2025)

Asset class allocation



■ Equity exchange-traded funds (ETFs)	41.18%
■ Equity mutual funds	24.53%
■ Fixed-income exchange-traded funds (ETFs)	22.90%
■ Fixed-income mutual funds	11.52%
■ Cash, cash equivalents and money market funds	0.20%
■ Other net assets	-0.33%

Geographic allocation



■ United States	39.25%
■ Global	31.48%
■ Canada	29.40%
■ Cash, cash equivalents and money market funds	0.20%
■ Other net assets	-0.33%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

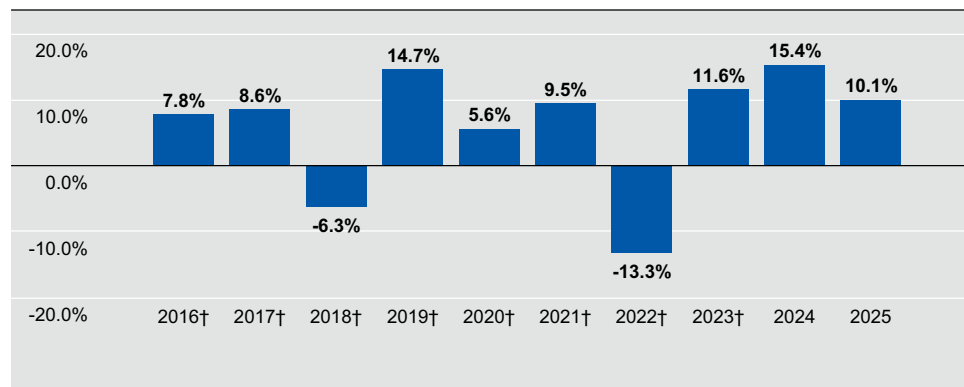
Invesco Balanced Growth Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.2%	June 30, 2020	Your investment would rise to \$1,122
Worst return	-15.7%	March 31, 2020	Your investment would drop to \$843

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,787. This works out to an annual compound return of 5.98%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.00% of the value of this series. This equals \$10.00 for every \$1,000 invested.

Invesco Balanced Growth Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.92%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	1.00%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Balanced Growth Portfolio - Series I

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 27820
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$389.3 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

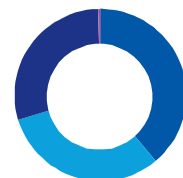
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

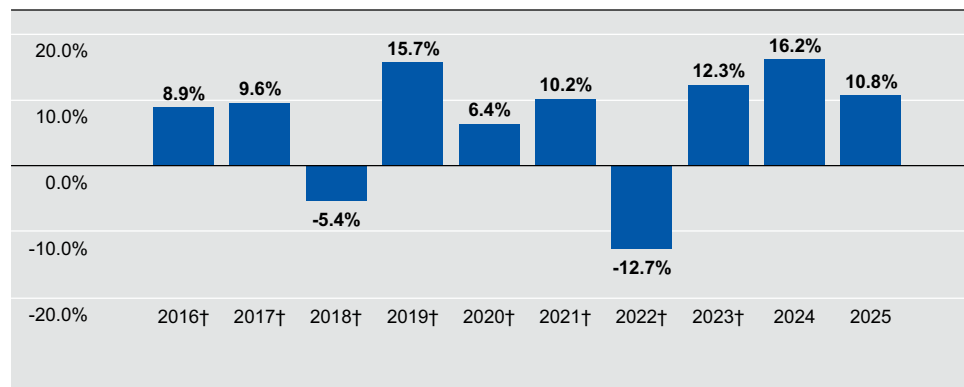
Invesco Balanced Growth Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.4%	June 30, 2020	Your investment would rise to \$1,124
Worst return	-15.5%	March 31, 2020	Your investment would drop to \$845

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$1,933. This works out to an annual compound return of 6.81%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.08% of the value of this series. This equals \$0.80 for every \$1,000 invested.

Invesco Balanced Growth Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.08%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.75%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio - Series P

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7823	7821	7825	7829
Date series started	September 16, 2010			
Total value of the Fund on November 30, 2025	\$389.3 million			
Management expense ratio (MER)	2.08%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

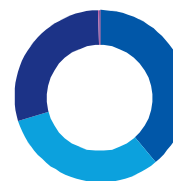
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

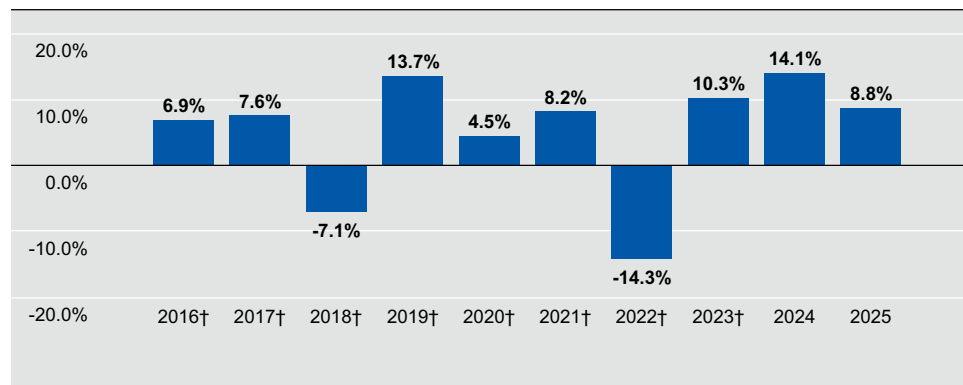
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,609. This works out to an annual compound return of 4.87%.

Invesco Balanced Growth Portfolio - Series P

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.16% of the value of this series. This equals \$21.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.

2.08%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.16%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Balanced Growth Portfolio - Series P

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Balanced Growth Portfolio - Series T4

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27873	27871	27875	27879
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$389.3 million			
Management expense ratio (MER)	2.34%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

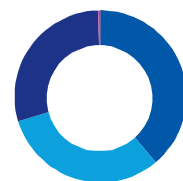
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

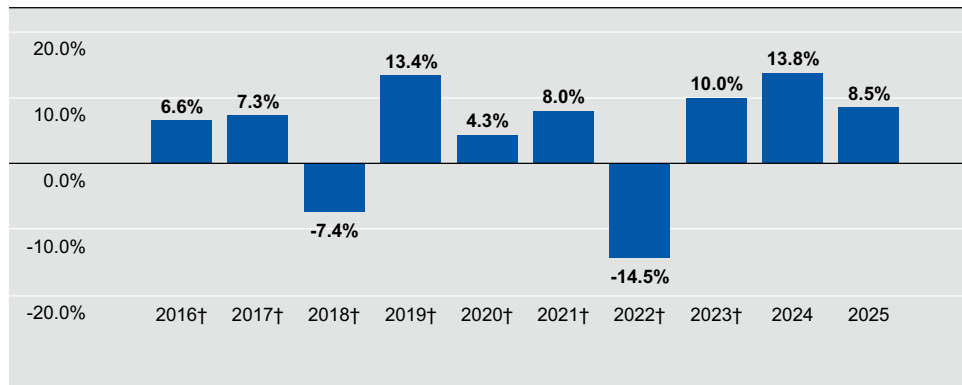
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-16.0%	March 31, 2020	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,573. This works out to an annual compound return of 4.63%.

Invesco Balanced Growth Portfolio - Series T4

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.42% of the value of this series. This equals \$24.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.34%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.42%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBGFE_T4(01/26)



Invesco Balanced Growth Portfolio - Series T6

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27883	27881	27885	27889
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$389.3 million			
Management expense ratio (MER)	2.37%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

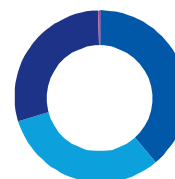
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

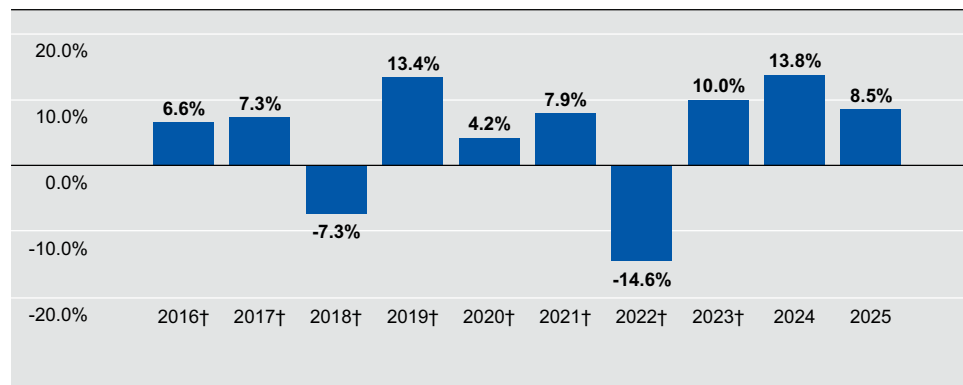
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-16.0%	March 31, 2020	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,570. This works out to an annual compound return of 4.61%.

Invesco Balanced Growth Portfolio - Series T6

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.45% of the value of this series. This equals \$24.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.37%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.45%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio - Series T8

This document contains key information you should know about Invesco Balanced Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27893	27891	27895	27899
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$389.3 million			
Management expense ratio (MER)	2.34%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

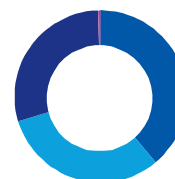
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

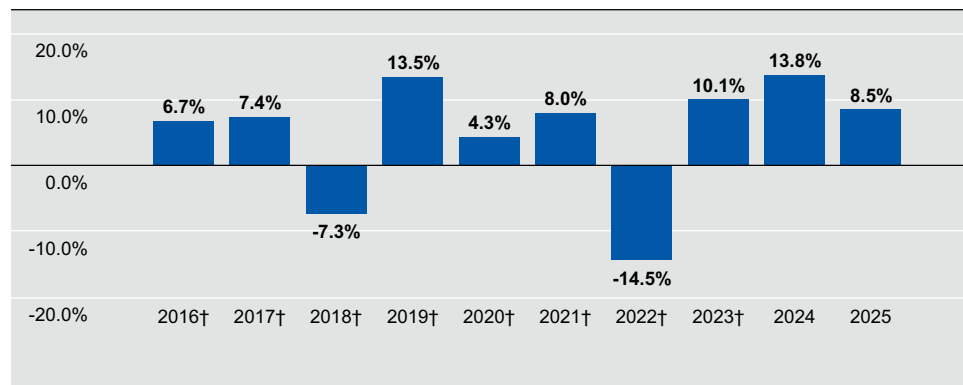
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-16.0%	March 31, 2020	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series T8 units of the Fund 10 years ago now has \$1,580. This works out to an annual compound return of 4.68%.

Invesco Balanced Growth Portfolio - Series T8

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.42% of the value of this series. This equals \$24.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.34%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.42%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio - Series T8

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8813	8811	8815	8819
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.23%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

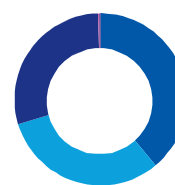
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

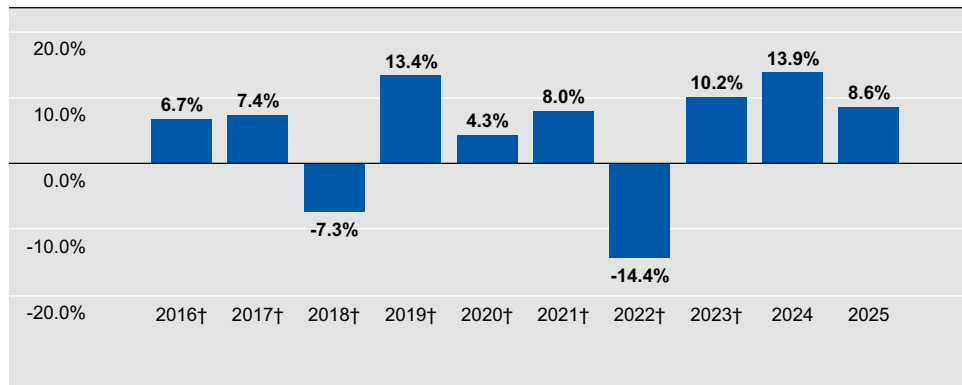
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,582. This works out to an annual compound return of 4.69%.

Invesco Balanced Growth Portfolio Class - Series A

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.31% of the value of this series. This equals \$23.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.23%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.31%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	8817
Date series started		April 28, 2011
Total value of the Fund on November 30, 2025		\$71.2 million
Management expense ratio (MER)		0.92%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

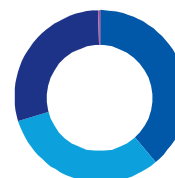
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

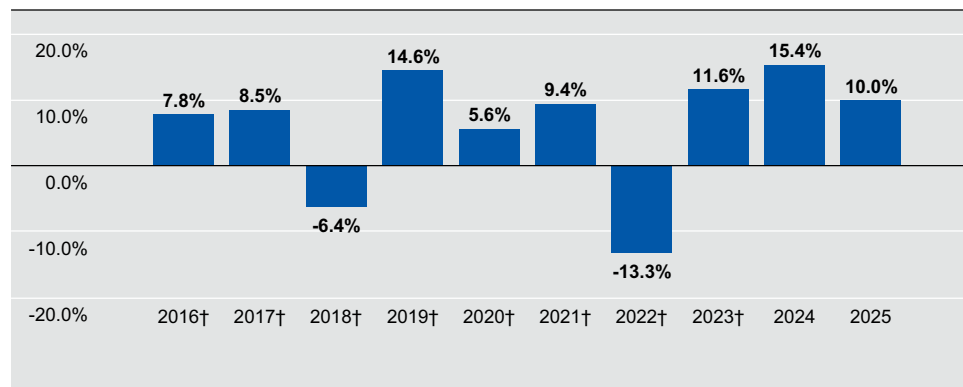
Invesco Balanced Growth Portfolio Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.2%	June 30, 2020	Your investment would rise to \$1,122
Worst return	-15.7%	March 31, 2020	Your investment would drop to \$843

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,781. This works out to an annual compound return of 5.94%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

Invesco Balanced Growth Portfolio Class - Series F

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.00% of the value of this series. This equals \$10.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

0.92%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

1.00%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8823	8821	8825	8829
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.14%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

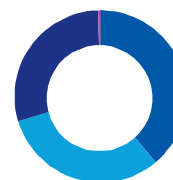
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

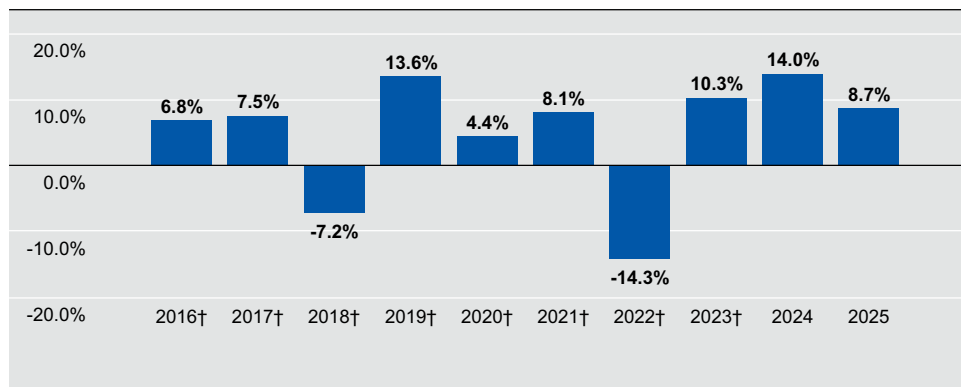
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,601. This works out to an annual compound return of 4.82%.

Invesco Balanced Growth Portfolio Class - Series P

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.22% of the value of this series. This equals \$22.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.14%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.22%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBGCE_P(01/26)



Invesco Balanced Growth Portfolio Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8033	8031	8035	8039
Date series started	November 21, 2017			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.24%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

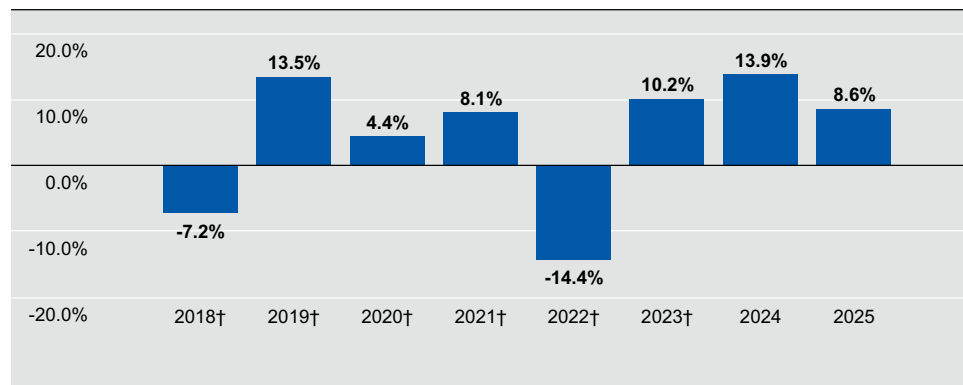
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund at its inception now has \$1,396. This works out to an annual compound return of 4.20%.

Invesco Balanced Growth Portfolio Class - Series PT4

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.32% of the value of this series. This equals \$23.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.24%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.32%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio Class - Series PT4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8833	8831	8835	8839
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.12%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

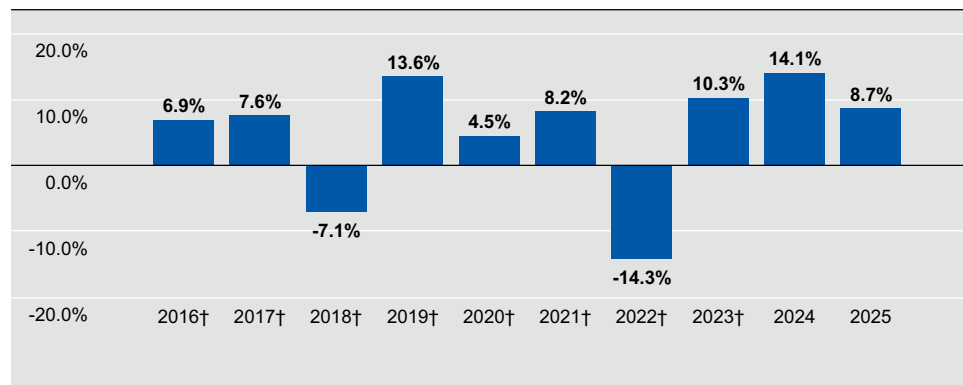
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,607. This works out to an annual compound return of 4.86%.

Invesco Balanced Growth Portfolio Class - Series PT6

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFASs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.20% of the value of this series. This equals \$22.00 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.12%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.20%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio Class - Series PT6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class^{*} - Series PT8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8133	8131	8135	8139
Date series started	November 21, 2017			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.23%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

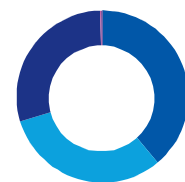
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series PT8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

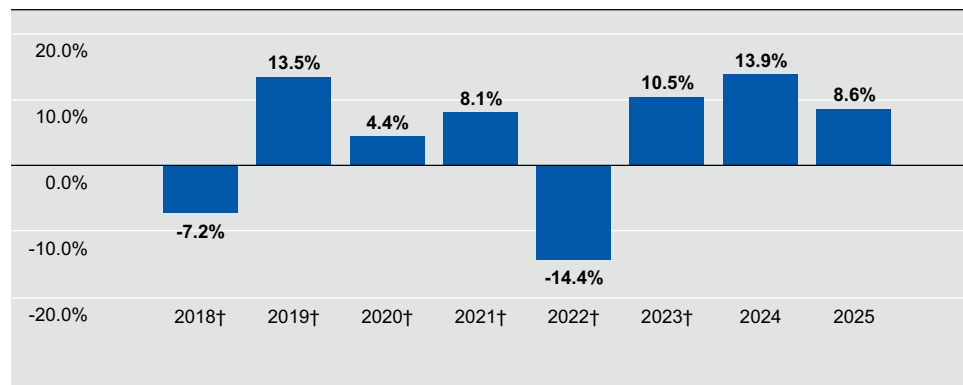
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT8 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT8 shares of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT8 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.9%	June 30, 2020	Your investment would rise to \$1,119
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series PT8 shares of the Fund at its inception now has \$1,399. This works out to an annual compound return of 4.23%.

Invesco Balanced Growth Portfolio Class - Series PT8

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT8 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT8 were 2.31% of the value of this series. This equals \$23.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.23%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.31%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Balanced Growth Portfolio Class - Series PT8

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8843	8841	8845	8849
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.34%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

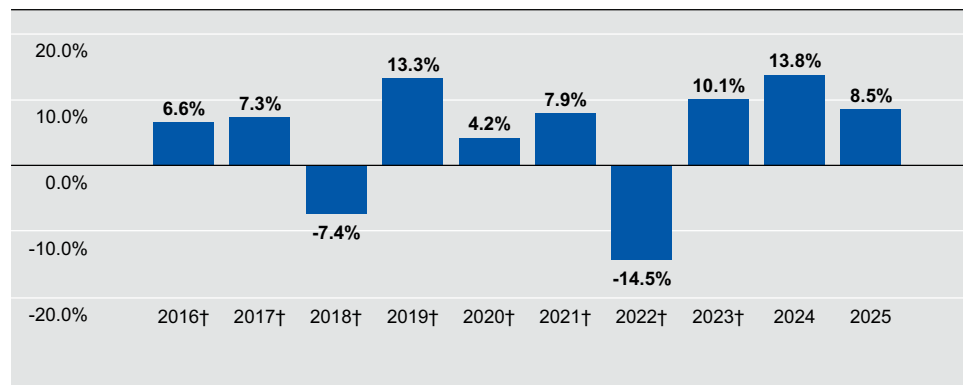
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-15.9%	March 31, 2020	Your investment would drop to \$841

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,567. This works out to an annual compound return of 4.59%.

Invesco Balanced Growth Portfolio Class - Series T4

Who is this Fund for?

- Investors who:**
- Want a balanced portfolio with an emphasis on capital appreciation over the long term
 - Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
 - Are looking for a well-diversified investment
 - Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.42% of the value of this series. This equals \$24.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.34%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.42%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.10%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Balanced Growth Portfolio Class - Series T4

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIBGCE_T4(01/26)



Invesco Balanced Growth Portfolio Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8863	8861	8865	8869
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.29%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

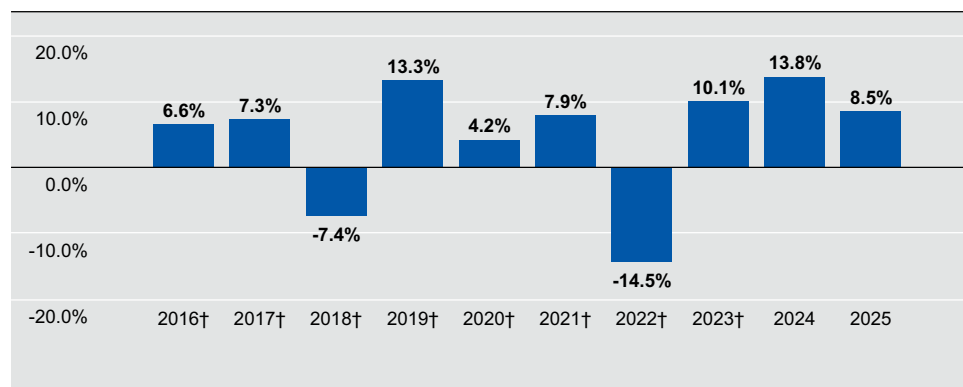
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-16.0%	March 31, 2020	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,571. This works out to an annual compound return of 4.62%.

Invesco Balanced Growth Portfolio Class - Series T6

Who is this Fund for?

- Investors who:**
- Want a balanced portfolio with an emphasis on capital appreciation over the long term
 - Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
 - Are looking for a well-diversified investment
 - Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFASs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.37% of the value of this series. This equals \$23.70 for every \$1,000 invested.

		Annual rate (as a % of the Fund's value)
Management expense ratio (MER)		
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.		2.29%
Trading expense ratio (TER)		
This is the Fund's trading costs.		0.08%
Fund expenses		2.37%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.10%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Balanced Growth Portfolio Class - Series T6

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced Growth Portfolio Class^{*} - Series T8

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Balanced Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8883	8881	8885	8889
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$71.2 million			
Management expense ratio (MER)	2.28%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 8% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Balanced Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) fixed-income and/or other debt securities. The underlying Fund has a bias towards equity underlying funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	9.12%
2. Invesco Canadian Core Plus Bond Fund	9.00%
3. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.97%
4. Invesco Global Bond ETF	8.95%
5. Invesco S&P 500 ESG Index ETF	8.68%
6. Invesco EQV Canadian Premier Equity Fund	6.94%
7. Invesco S&P 500 Top 50 ETF	6.20%
8. Invesco Fundamental High Yield Corporate Bond ETF	5.91%
9. Invesco RAFI Developed Markets ex-U.S. ETF	5.88%
10. Invesco International Developed Dynamic-Multifactor Index ETF	5.12%
Total percentage of top 10 investments	74.77%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	41.18%
Equity mutual funds	24.53%
Fixed-income exchange-traded funds (ETFs)	22.90%
Fixed-income mutual funds	11.52%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Geographic allocation of the underlying Fund



United States	39.25%
Global	31.48%
Canada	29.40%
Cash, cash equivalents and money market funds	0.20%
Other net assets	-0.33%

Invesco Balanced Growth Portfolio Class - Series T8

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

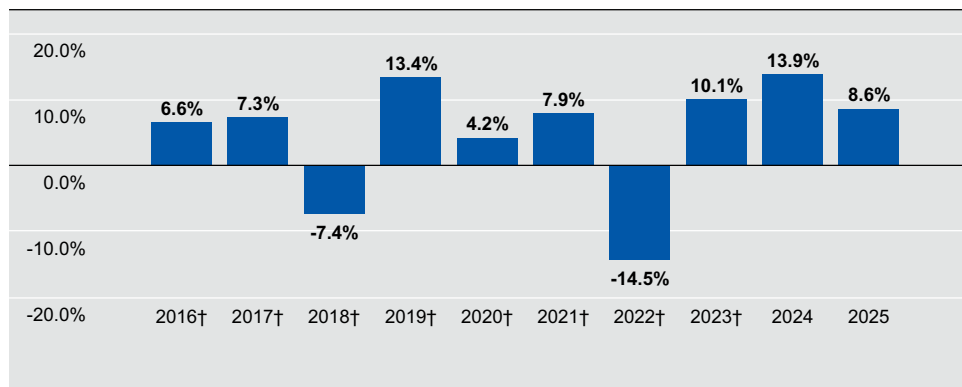
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T8 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T8 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T8 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-16.0%	March 31, 2020	Your investment would drop to \$840

Average return

A person who invested \$1,000 in Series T8 shares of the Fund 10 years ago now has \$1,573. This works out to an annual compound return of 4.64%.

Invesco Balanced Growth Portfolio Class - Series T8

Who is this Fund for?

Investors who:

- Want a balanced portfolio with an emphasis on capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T8 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFASs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T8 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T8 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T8 were 2.36% of the value of this series. This equals \$23.60 for every \$1,000 invested.

		Annual rate (as a % of the Fund's value)
Management expense ratio (MER)		
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.		2.28%
Trading expense ratio (TER)		
This is the Fund's trading costs.		0.08%
Fund expenses		2.36%

We will switch your Series T8 shares into Series PT8 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T8 to Series PT8 is 0.10%. If you no longer meet the eligibility requirements for Series PT8, we will switch your shares back into Series T8 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Balanced Growth Portfolio Class - Series T8

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T8 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio - Series A

This document contains key information you should know about Invesco Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7713	7711	7715	7719
Date series started	May 25, 2005			
Total value of the Fund on November 30, 2025	\$191.6 million			
Management expense ratio (MER)	2.38%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

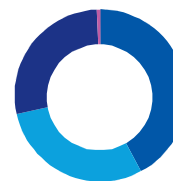
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

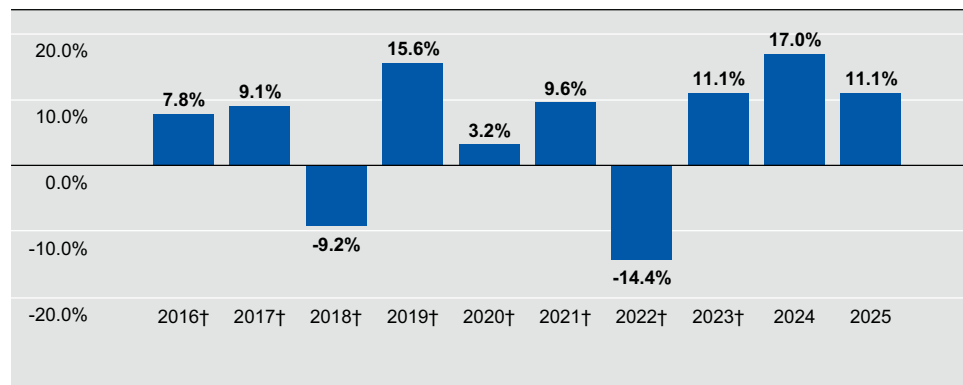
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.2%	March 31, 2020	Your investment would drop to \$808

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,729. This works out to an annual compound return of 5.63%.

Invesco Growth Portfolio - Series A

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.46% of the value of this series. This equals \$24.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.38%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.46%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio - Series F

This document contains key information you should know about Invesco Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 7717
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$191.6 million
Management expense ratio (MER)	0.93%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

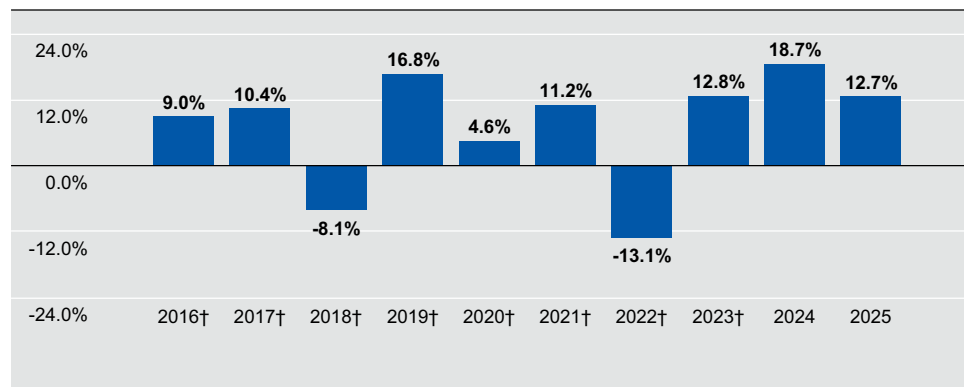
Invesco Growth Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.3%	June 30, 2020	Your investment would rise to \$1,133
Worst return	-18.9%	March 31, 2020	Your investment would drop to \$811

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$1,971. This works out to an annual compound return of 7.02%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.01% of the value of this series. This equals \$10.10 for every \$1,000 invested.

Invesco Growth Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.93%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	1.01%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Growth Portfolio - Series I

This document contains key information you should know about Invesco Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	27720
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$191.6 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

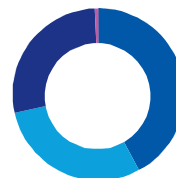
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

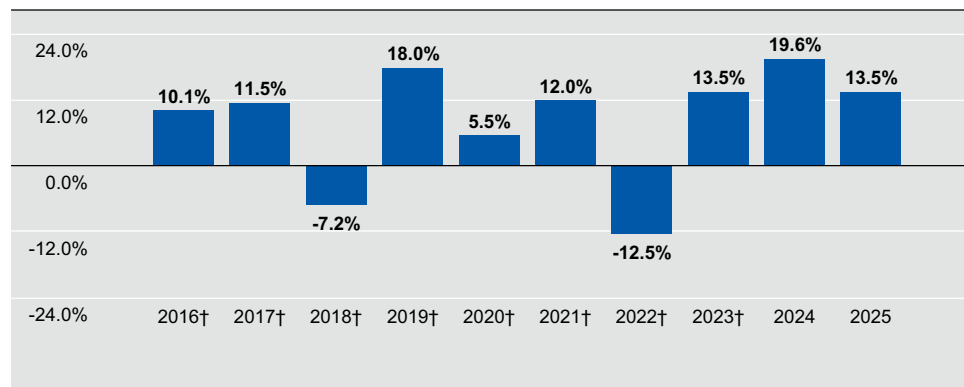
Invesco Growth Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.5%	June 30, 2020	Your investment would rise to \$1,135
Worst return	-18.7%	March 31, 2020	Your investment would drop to \$813

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,140. This works out to an annual compound return of 7.91%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.08% of the value of this series. This equals \$0.80 for every \$1,000 invested.

Invesco Growth Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	0.08%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.75%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio - Series P

This document contains key information you should know about Invesco Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7723	7721	7725	7729
Date series started	September 16, 2010			
Total value of the Fund on November 30, 2025	\$191.6 million			
Management expense ratio (MER)	2.10%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

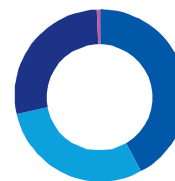
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

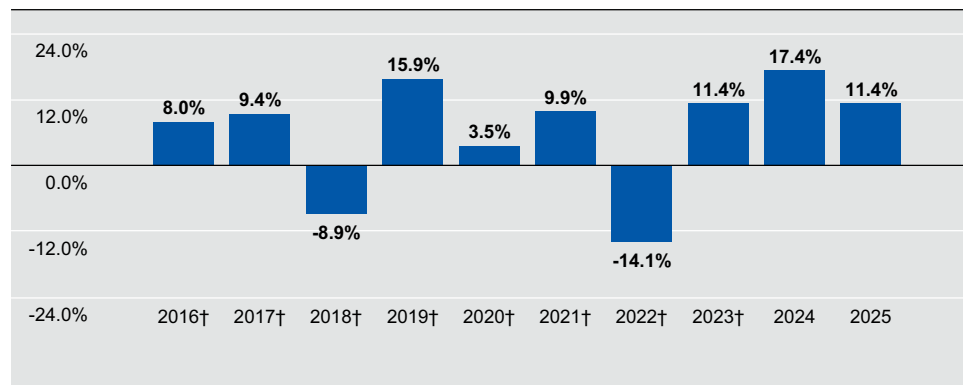
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-19.1%	March 31, 2020	Your investment would drop to \$809

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,777. This works out to an annual compound return of 5.91%.

Invesco Growth Portfolio - Series P

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.18% of the value of this series. This equals \$21.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.10%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.18%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio - Series T4

This document contains key information you should know about Invesco Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27773	27771	27775	27779
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$191.6 million			
Management expense ratio (MER)	2.40%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

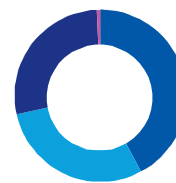
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

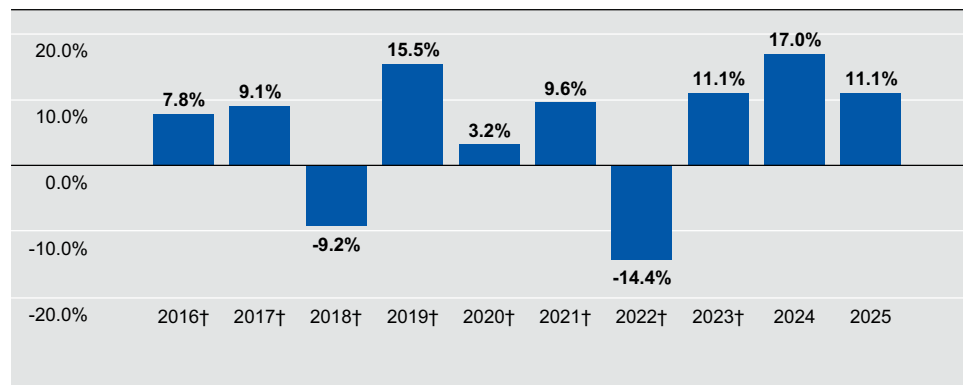
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.2%	March 31, 2020	Your investment would drop to \$808

Average return

A person who invested \$1,000 in Series T4 units of the Fund 10 years ago now has \$1,725. This works out to an annual compound return of 5.60%.

Invesco Growth Portfolio - Series T4

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.48% of the value of this series. This equals \$24.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	2.40%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.48%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio - Series T4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio - Series T6

This document contains key information you should know about Invesco Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27783	27781	27785	27789
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$191.6 million			
Management expense ratio (MER)	2.41%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

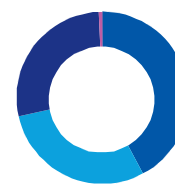
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

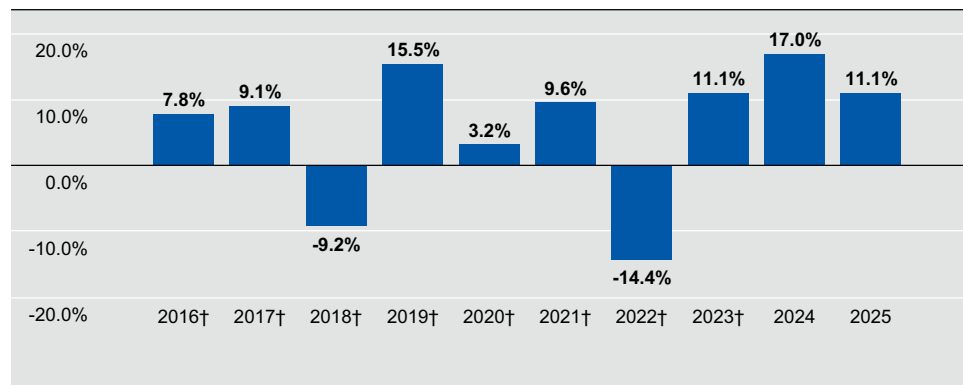
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.2%	March 31, 2020	Your investment would drop to \$808

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,725. This works out to an annual compound return of 5.61%.

Invesco Growth Portfolio - Series T6

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.49% of the value of this series. This equals \$24.90 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.41%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.49%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio - Series T6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIGPFE_T6(01/26)



Invesco Growth Portfolio Class^{*} - Series A

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8713	8711	8715	8719
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$17.1 million			
Management expense ratio (MER)	2.30%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

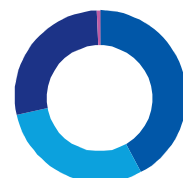
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

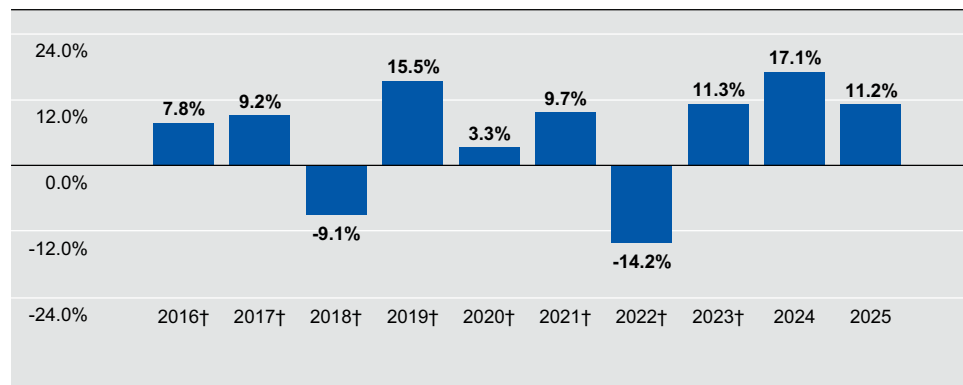
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.1%	March 31, 2020	Your investment would drop to \$809

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,738. This works out to an annual compound return of 5.69%.

Invesco Growth Portfolio Class - Series A

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAAs, FHSAAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.38% of the value of this series. This equals \$23.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.30%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.38%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio Class^{*} - Series F

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 8717
Date series started	April 28, 2011
Total value of the Fund on November 30, 2025	\$17.1 million
Management expense ratio (MER)	1.09%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

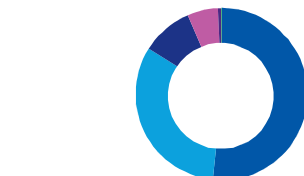
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

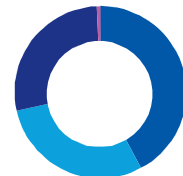
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

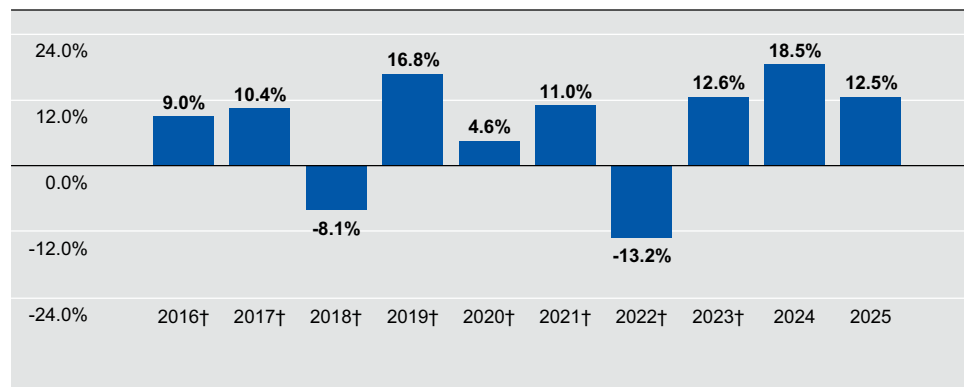
Invesco Growth Portfolio Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.3%	June 30, 2020	Your investment would rise to \$1,133
Worst return	-18.9%	March 31, 2020	Your investment would drop to \$811

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$1,954. This works out to an annual compound return of 6.93%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.17% of the value of this series. This equals \$11.70 for every \$1,000 invested.

Invesco Growth Portfolio Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	1.09%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	1.17%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio Class^{*} - Series P

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8723	8721	8725	8729
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$17.1 million			
Management expense ratio (MER)	2.13%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

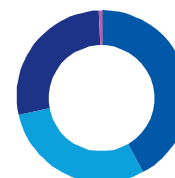
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

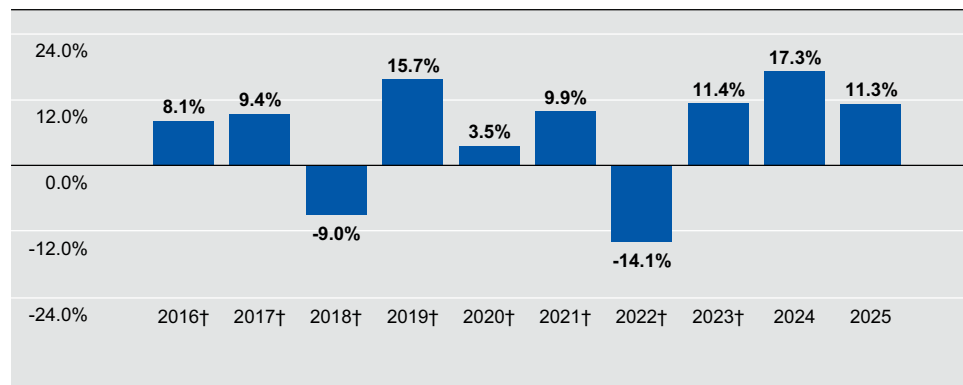
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-19.1%	March 31, 2020	Your investment would drop to \$809

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,771. This works out to an annual compound return of 5.88%.

Invesco Growth Portfolio Class - Series P

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.21% of the value of this series. This equals \$22.10 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.13%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.08%

Fund expenses

2.21%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio Class^{*} - Series PT4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8333	8331	8335	8339
Date series started	November 21, 2017			
Total value of the Fund on November 30, 2025	\$17.1 million			
Management expense ratio (MER)	2.22%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio Class - Series PT4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

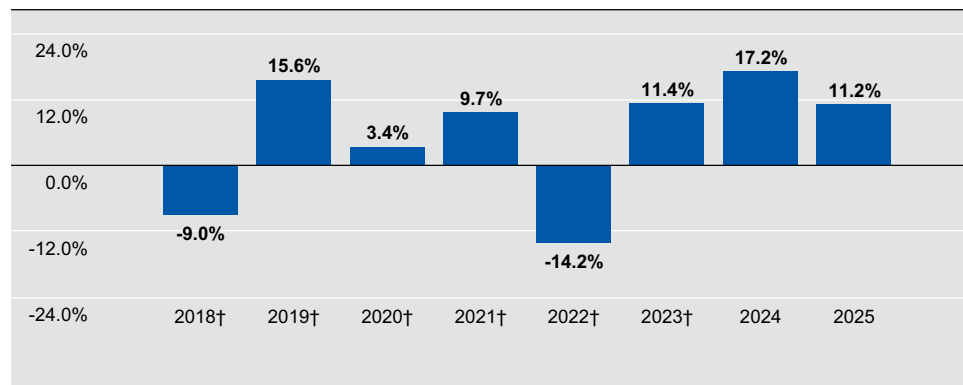
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT4 shares of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT4 shares of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT4 shares of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.1%	March 31, 2020	Your investment would drop to \$809

Average return

A person who invested \$1,000 in Series PT4 shares of the Fund at its inception now has \$1,496. This works out to an annual compound return of 5.09%.

Invesco Growth Portfolio Class - Series PT4

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT4 were 2.30% of the value of this series. This equals \$23.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.22%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.30%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio Class - Series PT4

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio Class^{*} - Series PT6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8733	8731	8735	8739
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$17.1 million			
Management expense ratio (MER)	2.20%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

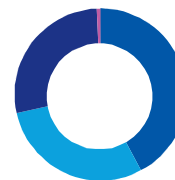
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

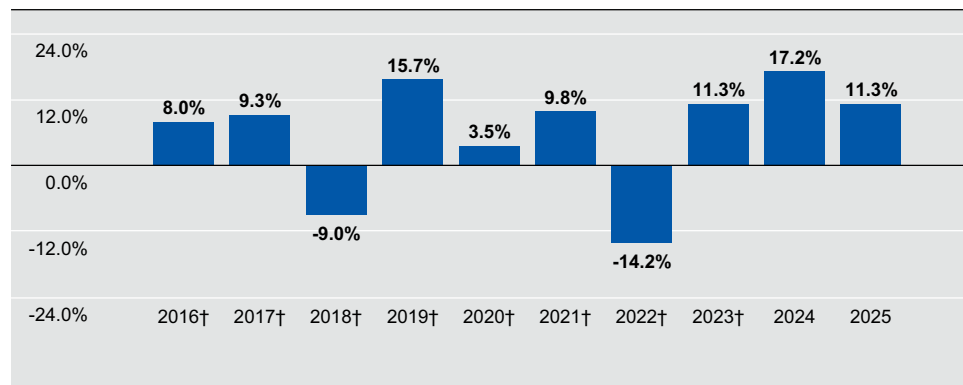
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	13.0%	June 30, 2020	Your investment would rise to \$1,130
Worst return	-19.0%	March 31, 2020	Your investment would drop to \$810

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,759. This works out to an annual compound return of 5.81%.

Invesco Growth Portfolio Class - Series PT6

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.28% of the value of this series. This equals \$22.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.20%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.28%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Growth Portfolio Class - Series PT6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSIGPCE_PT6(01/26)



Invesco Growth Portfolio Class^{*} - Series T4

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8743	8741	8745	8749
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$17.1 million			
Management expense ratio (MER)	2.42%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 4% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

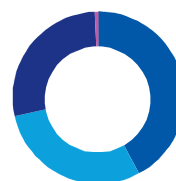
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio Class - Series T4

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

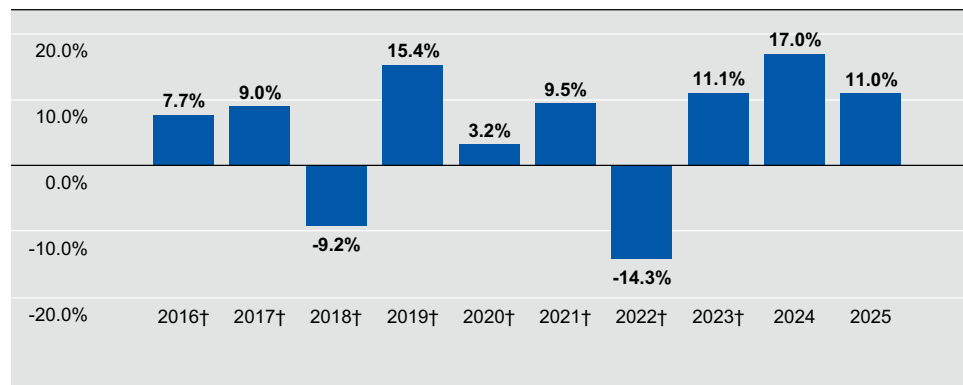
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T4 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T4 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T4 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.1%	March 31, 2020	Your investment would drop to \$809

Average return

A person who invested \$1,000 in Series T4 shares of the Fund 10 years ago now has \$1,719. This works out to an annual compound return of 5.56%.

Invesco Growth Portfolio Class - Series T4

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T4 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T4 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T4 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T4 were 2.50% of the value of this series. This equals \$25.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.42%
Trading expense ratio (TER) This is the Fund's trading costs.	0.08%
Fund expenses	2.50%

We will switch your Series T4 shares into Series PT4 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T4 to Series PT4 is 0.10%. If you no longer meet the eligibility requirements for Series PT4, we will switch your shares back into Series T4 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Growth Portfolio Class - Series T4

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T4 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth Portfolio Class^{*} - Series T6

^{*}Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8763	8761	8765	8769
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$17.1 million			
Management expense ratio (MER)	2.39%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. These underlying funds invest primarily in (1) common shares and/or other equity securities, or (2) to a lesser degree, fixed-income and/or other debt securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Pure Canadian Equity Fund	12.08%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	11.83%
3. Invesco S&P 500 ESG Index ETF	10.34%
4. Invesco EQV Canadian Premier Equity Fund	9.17%
5. Invesco S&P 500 Top 50 ETF	8.17%
6. Invesco RAFI Developed Markets ex-U.S. ETF	7.11%
7. Invesco International Developed Dynamic-Multifactor Index ETF	6.86%
8. Invesco Main Street U.S. Small Cap Class	5.06%
9. Invesco S&P 500 Equal Weight Index ETF	4.80%
10. Invesco Canadian Core Plus Bond Fund	4.49%
Total percentage of top 10 investments	79.91%
Total number of investments	22

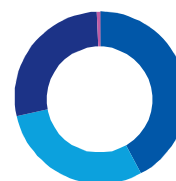
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	51.94%
Equity mutual funds	32.33%
Fixed-income exchange-traded funds (ETFs)	9.69%
Fixed-income mutual funds	5.77%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Geographic allocation of the underlying Fund



United States	42.36%
Global	29.49%
Canada	27.88%
Cash, cash equivalents and money market funds	0.50%
Other net assets	-0.23%

Invesco Growth Portfolio Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

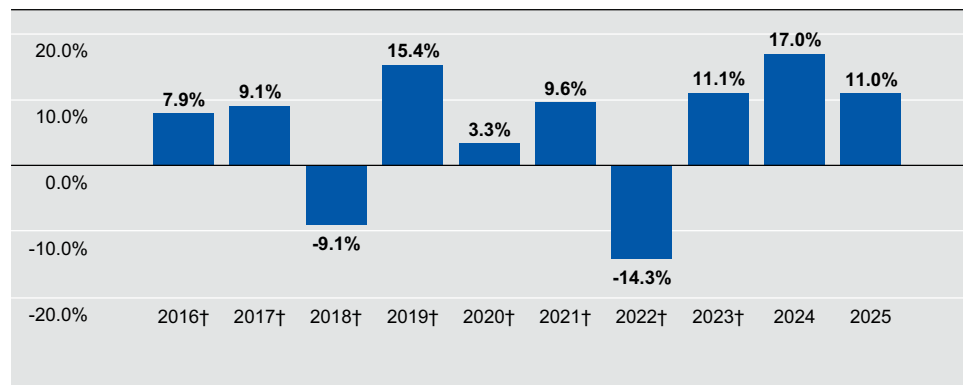
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	12.9%	June 30, 2020	Your investment would rise to \$1,129
Worst return	-19.1%	March 31, 2020	Your investment would drop to \$809

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,728. This works out to an annual compound return of 5.62%.

Invesco Growth Portfolio Class - Series T6

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with low to medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.47% of the value of this series. This equals \$24.70 for every \$1,000 invested.

		Annual rate (as a % of the Fund's value)
Management expense ratio (MER)		
This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.		2.39%
Trading expense ratio (TER)		
This is the Fund's trading costs.		0.08%
Fund expenses		2.47%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.10%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Growth Portfolio Class - Series T6

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Maximum Growth Portfolio - Series A

This document contains key information you should know about Invesco Maximum Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7913	7911	7915	7919
Date series started	May 25, 2005			
Total value of the Fund on November 30, 2025	\$54.7 million			
Management expense ratio (MER)	2.45%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. The underlying funds invest primarily in common shares and other equity securities.

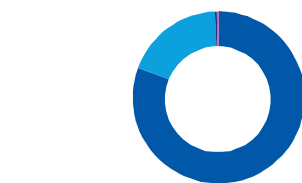
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

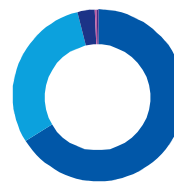
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

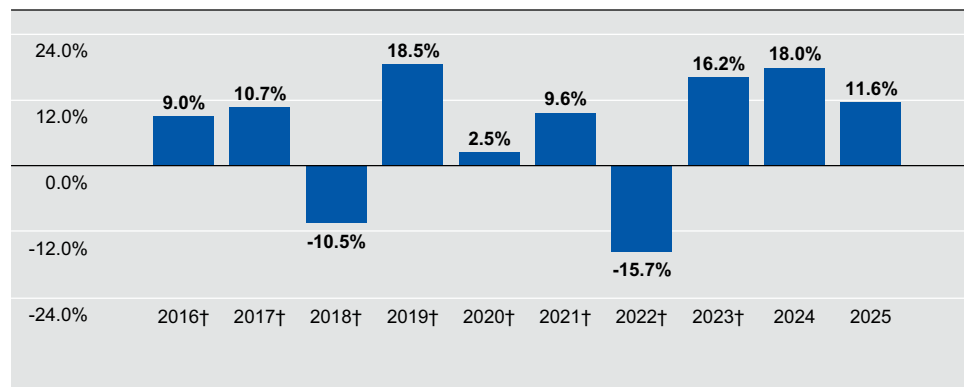
Invesco Maximum Growth Portfolio - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	June 30, 2020	Your investment would rise to \$1,142
Worst return	-22.4%	March 31, 2020	Your investment would drop to \$776

Average return

A person who invested \$1,000 in Series A units of the Fund 10 years ago now has \$1,853. This works out to an annual compound return of 6.36%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Maximum Growth Portfolio - Series A

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.52% of the value of this series. This equals \$25.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.45%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.52%

We will switch your Series A units into Series P units of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your units back into Series A units. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

Invesco Maximum Growth Portfolio - Series A

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Maximum Growth Portfolio - Series F

This document contains key information you should know about Invesco Maximum Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 7917
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$54.7 million
Management expense ratio (MER)	0.97%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. The underlying funds invest primarily in common shares and other equity securities.

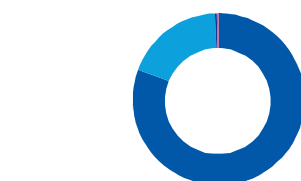
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

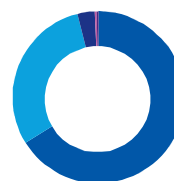
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

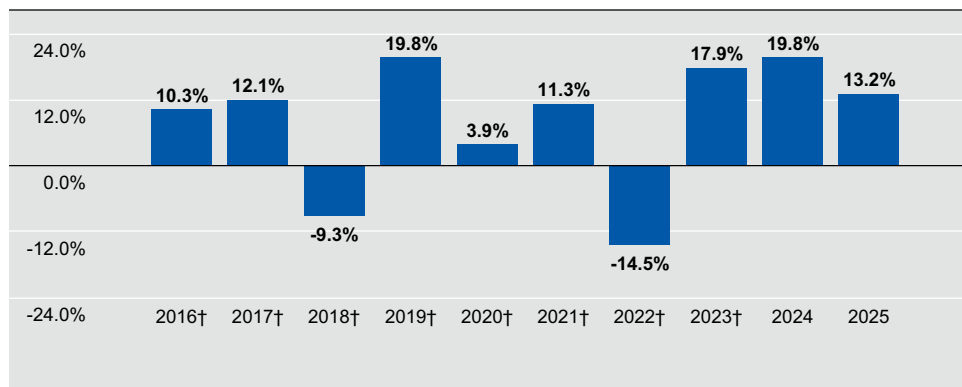
Invesco Maximum Growth Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	June 30, 2020	Your investment would rise to \$1,146
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series F units of the Fund 10 years ago now has \$2,126. This works out to an annual compound return of 7.83%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.04% of the value of this series. This equals \$10.40 for every \$1,000 invested.

Invesco Maximum Growth Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	0.97%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.04%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

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Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
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Invesco Maximum Growth Portfolio - Series I

This document contains key information you should know about Invesco Maximum Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option)	27920
Date series started	May 25, 2005
Total value of the Fund on November 30, 2025	\$54.7 million
Management expense ratio (MER)	N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. The underlying funds invest primarily in common shares and other equity securities.

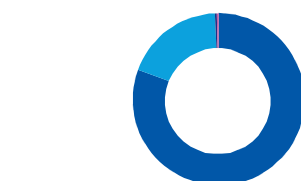
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
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7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
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10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

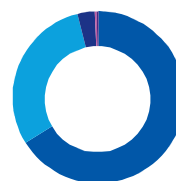
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

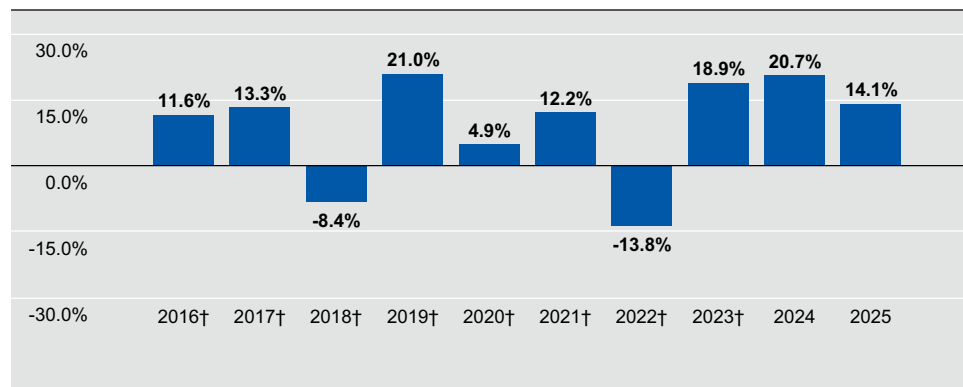
Invesco Maximum Growth Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.8%	June 30, 2020	Your investment would rise to \$1,148
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series I units of the Fund 10 years ago now has \$2,324. This works out to an annual compound return of 8.80%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of September 30, 2025, the expenses of Series I were 0.07% of the value of this series. This equals \$0.70 for every \$1,000 invested.

Invesco Maximum Growth Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	0.07%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.75%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Maximum Growth Portfolio - Series P

This document contains key information you should know about Invesco Maximum Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	7923	7921	7925	7929
Date series started	September 16, 2010			
Total value of the Fund on November 30, 2025	\$54.7 million			
Management expense ratio (MER)	2.19%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. The underlying funds invest primarily in common shares and other equity securities.

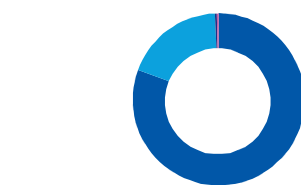
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

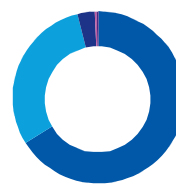
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

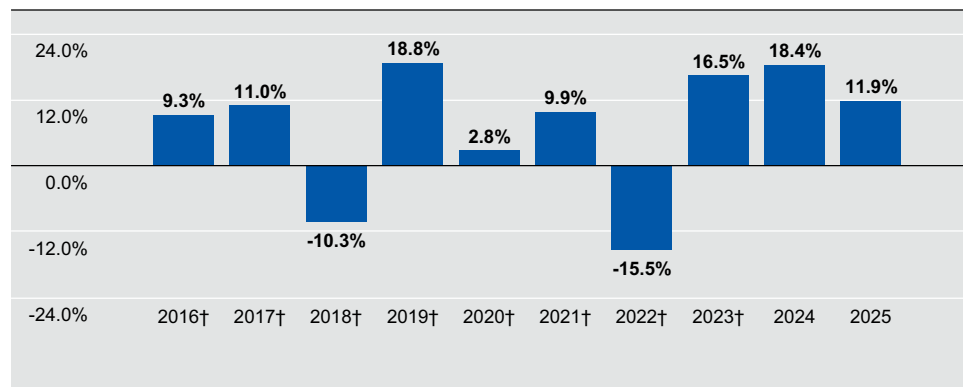
Invesco Maximum Growth Portfolio - Series P

How has the Fund performed?

This section tells you how Series P units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.3%	June 30, 2020	Your investment would rise to \$1,143
Worst return	-22.3%	March 31, 2020	Your investment would drop to \$777

Average return

A person who invested \$1,000 in Series P units of the Fund 10 years ago now has \$1,904. This works out to an annual compound return of 6.65%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Maximum Growth Portfolio - Series P

1. Sales charges

You may pay a sales charge when you buy Series P units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.26% of the value of this series. This equals \$22.60 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.19%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.26%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Maximum Growth Portfolio - Series P

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Maximum Growth Portfolio - Series T6

This document contains key information you should know about Invesco Maximum Growth Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	27983	27981	27985	27989
Date series started	August 14, 2008			
Total value of the Fund on November 30, 2025	\$54.7 million			
Management expense ratio (MER)	2.48%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in December
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified mix of mutual funds and exchange-traded funds. The underlying funds invest primarily in common shares and other equity securities.

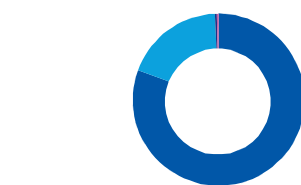
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

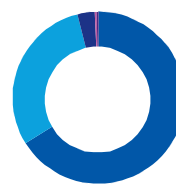
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

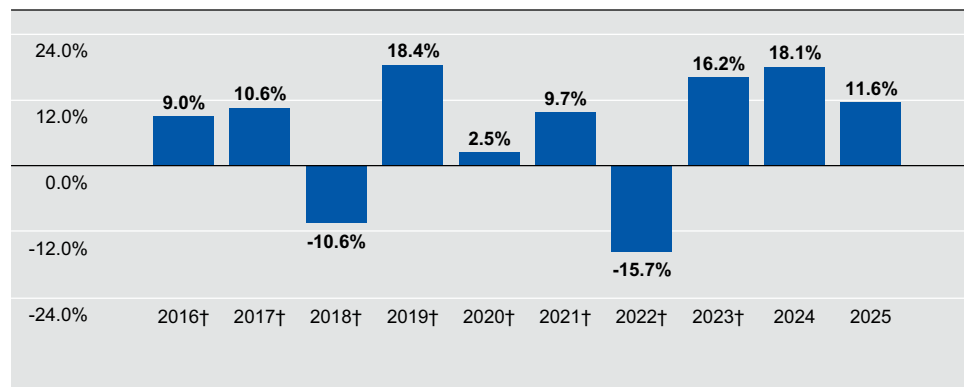
Invesco Maximum Growth Portfolio - Series T6

How has the Fund performed?

This section tells you how Series T6 units of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 units of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 units of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	June 30, 2020	Your investment would rise to \$1,142
Worst return	-22.4%	March 31, 2020	Your investment would drop to \$776

Average return

A person who invested \$1,000 in Series T6 units of the Fund 10 years ago now has \$1,851. This works out to an annual compound return of 6.35%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Maximum Growth Portfolio - Series T6

1. Sales charges

You may pay a sales charge when you buy Series T6 units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.55% of the value of this series. This equals \$25.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.48%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.55%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Maximum Growth Portfolio - Series T6

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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Invesco Maximum Growth Portfolio Class' - Series A

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Maximum Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8913	8911	8915	8919
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$14.1 million			
Management expense ratio (MER)	2.38%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Maximum Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. Those underlying funds invest primarily in common shares and other equity securities.

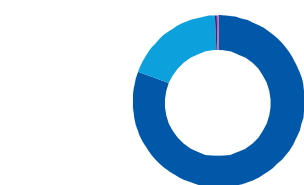
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

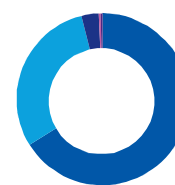
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation of the underlying Fund



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Invesco Maximum Growth Portfolio Class - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

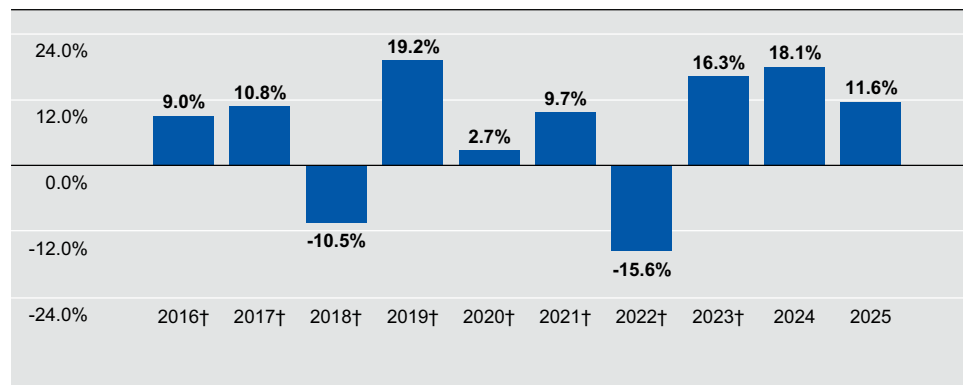
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.1%	June 30, 2020	Your investment would rise to \$1,141
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series A shares of the Fund 10 years ago now has \$1,877. This works out to an annual compound return of 6.50%.

Invesco Maximum Growth Portfolio Class - Series A

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series A were 2.45% of the value of this series. This equals \$24.50 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.38%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.45%

We will switch your Series A shares into Series P shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series A to Series P is 0.10%. If you no longer meet the eligibility requirements for Series P, we will switch your shares back into Series A shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Maximum Growth Portfolio Class - Series A

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Maximum Growth Portfolio Class' - Series F

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Maximum Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 8917
Date series started	April 28, 2011
Total value of the Fund on November 30, 2025	\$14.1 million
Management expense ratio (MER)	1.04%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Maximum Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. Those underlying funds invest primarily in common shares and other equity securities.

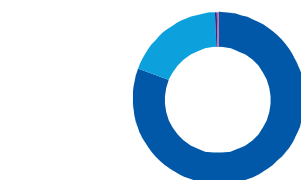
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

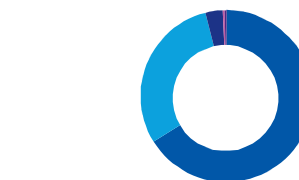
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation of the underlying Fund



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

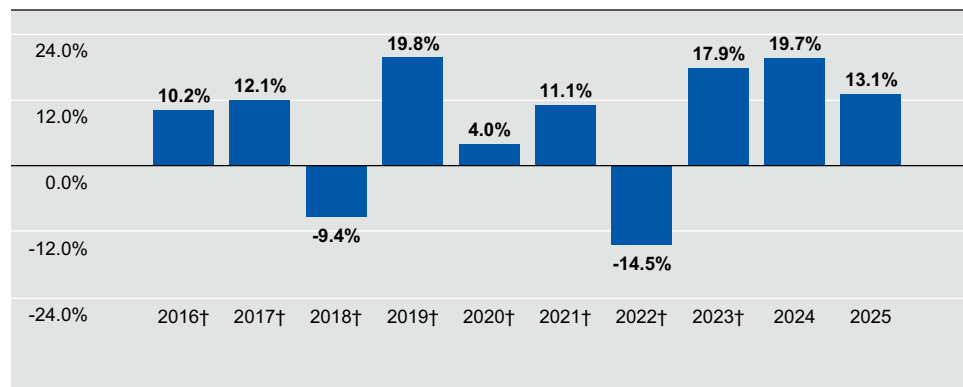
Invesco Maximum Growth Portfolio Class - Series F

How has the Fund performed?

This section tells you how Series F shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.5%	June 30, 2020	Your investment would rise to \$1,145
Worst return	-22.0%	March 31, 2020	Your investment would drop to \$780

Average return

A person who invested \$1,000 in Series F shares of the Fund 10 years ago now has \$2,113. This works out to an annual compound return of 7.77%.

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F shares of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series F were 1.11% of the value of this series. This equals \$11.10 for every \$1,000 invested.

Invesco Maximum Growth Portfolio Class - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.04%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	1.11%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F shares of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of shares in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the shares you own of the Fund.
Fees for services	If you hold this series of shares in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such shares. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Maximum Growth Portfolio Class' - Series P

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Maximum Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8923	8921	8925	8929
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$14.1 million			
Management expense ratio (MER)	2.15%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Maximum Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. Those underlying funds invest primarily in common shares and other equity securities.

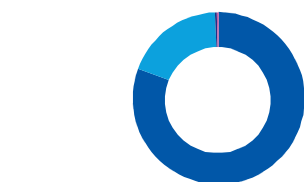
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

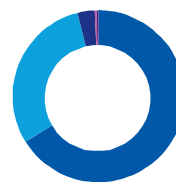
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation of the underlying Fund



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Invesco Maximum Growth Portfolio Class - Series P

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

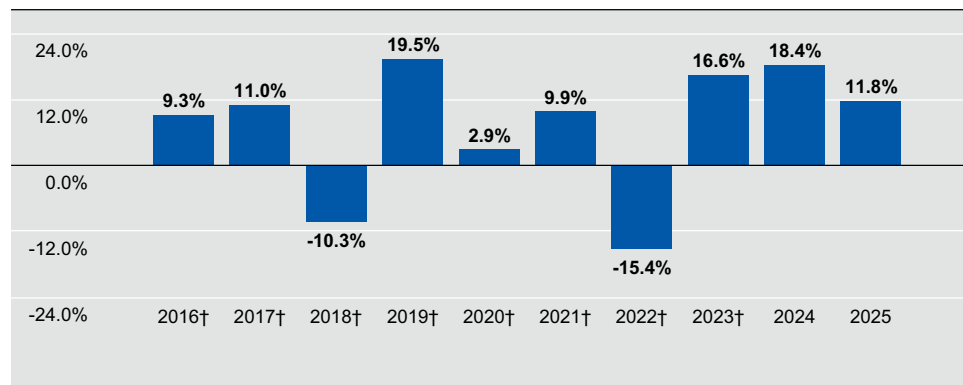
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series P shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series P shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series P shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	June 30, 2020	Your investment would rise to \$1,142
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series P shares of the Fund 10 years ago now has \$1,920. This works out to an annual compound return of 6.74%.

Invesco Maximum Growth Portfolio Class - Series P

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSA, FHSA, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series P shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series P shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series P were 2.22% of the value of this series. This equals \$22.20 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

2.15%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.07%

Fund expenses

2.22%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Maximum Growth Portfolio Class - Series P

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series P shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Maximum Growth Portfolio Class' - Series PT6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Maximum Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8933	8931	8935	8939
Date series started	December 7, 2012			
Total value of the Fund on November 30, 2025	\$14.1 million			
Management expense ratio (MER)	2.21%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$100,000 spread among all Invesco Canada Funds, excluding any investments in Series PTF or Series PTFU shares or units Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Maximum Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. Those underlying funds invest primarily in common shares and other equity securities.

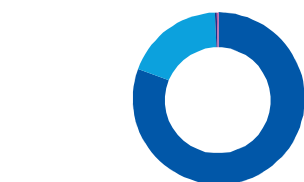
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

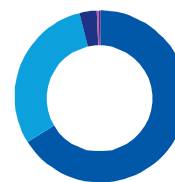
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation of the underlying Fund



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Invesco Maximum Growth Portfolio Class - Series PT6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

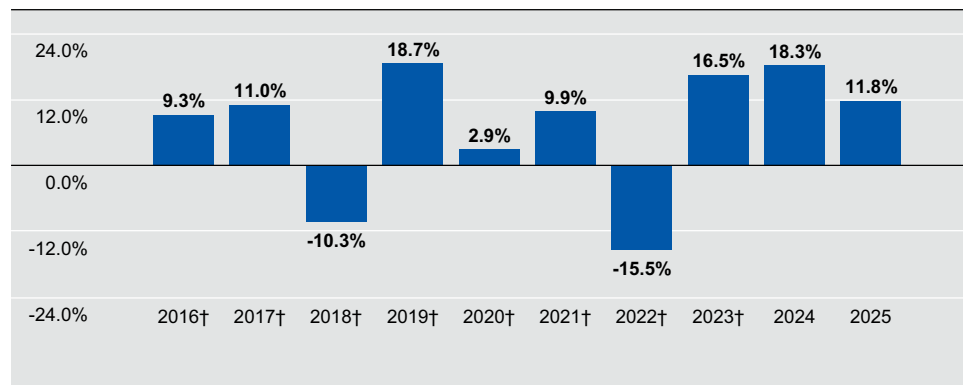
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series PT6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series PT6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series PT6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	June 30, 2020	Your investment would rise to \$1,142
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series PT6 shares of the Fund 10 years ago now has \$1,901. This works out to an annual compound return of 6.64%.

Invesco Maximum Growth Portfolio Class - Series PT6

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

Series PT6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series PT6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series PT6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series PT6 were 2.28% of the value of this series. This equals \$22.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.21%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	2.28%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

Invesco Maximum Growth Portfolio Class - Series PT6

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series PT6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Maximum Growth Portfolio Class' - Series T6

■Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Maximum Growth Portfolio Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

New purchases under the Deferred Sales Charge option, Low Load option or Lower Load 4 option are no longer permitted. If you currently hold shares or units of an Invesco Canada Fund under any of these purchase options, you may make a permitted switch to the Fund under the same purchase option. In such circumstances, you will maintain the redemption fee schedule and rates outlined in the simplified prospectus offered in the year those other Fund shares or units were originally purchased.

Quick facts

	SC	DSC	LL	LL4
Fund code (C\$ option)	8963	8961	8965	8969
Date series started	April 28, 2011			
Total value of the Fund on November 30, 2025	\$14.1 million			
Management expense ratio (MER)	2.52%			

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly, Target Rate of 6% of prior year-end NAV; capital gains, if any, paid annually in May
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests almost all of its assets in Series I units of Invesco Maximum Growth Portfolio (the "underlying Fund"), which invests in a diversified mix of mutual funds and exchange-traded funds. Those underlying funds invest primarily in common shares and other equity securities.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments of the underlying Fund (November 30, 2025)

1. Invesco Russell 1000 Dynamic-Multifactor Index ETF	20.16%
2. Invesco S&P 500 ESG Index ETF	17.61%
3. Invesco S&P 500 Top 50 ETF	13.91%
4. Invesco International Developed Dynamic-Multifactor Index ETF	11.59%
5. Invesco RAFI Developed Markets ex-U.S. ETF	9.00%
6. Invesco S&P 500 Equal Weight Index ETF	7.54%
7. Invesco Main Street U.S. Small Cap Class	7.48%
8. Invesco International Growth Fund	6.40%
9. Invesco Developing Markets Fund	1.68%
10. Invesco Pure Canadian Equity Fund	1.63%
Total percentage of top 10 investments	97.00%
Total number of investments	13

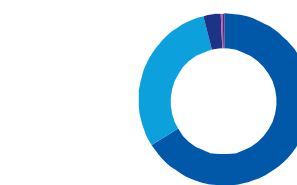
Investment mix (November 30, 2025)

Asset class allocation of the underlying Fund



Equity exchange-traded funds (ETFs)	81.21%
Equity mutual funds	18.82%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Geographic allocation of the underlying Fund



United States	66.70%
Global	30.07%
Canada	3.26%
Cash, cash equivalents and money market funds	0.38%
Other net assets	-0.41%

Invesco Maximum Growth Portfolio Class - Series T6

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

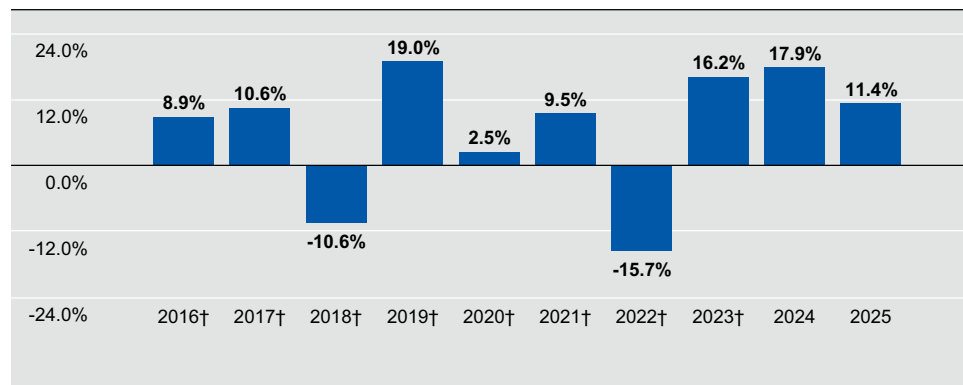
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series T6 shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series T6 shares of the Fund performed in each of the past 10 years. The Fund dropped in value in two of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On November 3, 2023, 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series T6 shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	14.1%	June 30, 2020	Your investment would rise to \$1,141
Worst return	-22.2%	March 31, 2020	Your investment would drop to \$778

Average return

A person who invested \$1,000 in Series T6 shares of the Fund 10 years ago now has \$1,851. This works out to an annual compound return of 6.35%.

Invesco Maximum Growth Portfolio Class - Series T6

Who is this Fund for?

Investors who:

- Want capital appreciation over the long term
- Are willing to accept some fluctuations in the value of the portfolio over the short-to-medium term
- Are looking for a well-diversified investment
- Are comfortable with medium risk

Series T6 is appropriate for investors who want to receive regular distributions.

The Fund is most appropriate for investors who want an investment for a non-registered account. It may not be suitable for investors who want an investment for a registered plan (e.g. RRSPs, RRIFFs, LIFs, LIRAs, LRIFs, PRIFs, LRSPs, RDSPs, RESPs, TFSAs, FHSAs, RLSPs and RLIFs).

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series T6 shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series T6 shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of September 30, 2025, the expenses of Series T6 were 2.59% of the value of this series. This equals \$25.90 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses. Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.	2.52%
Trading expense ratio (TER) This is the Fund's trading costs.	0.07%
Fund expenses	2.59%

We will switch your Series T6 shares into Series PT6 shares of the Fund, which have a lower annual management and advisory fee, once your investment amount in related Invesco accounts meets the Private Investor Series eligibility requirement of \$100,000. The annual fee decrease from Series T6 to Series PT6 is 0.10%. If you no longer meet the eligibility requirements for Series PT6, we will switch your shares back into Series T6 shares. See "Purchases, switches and redemptions" in the Fund's simplified prospectus and speak to your representative for additional details.

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

Invesco Maximum Growth Portfolio Class - Series T6

2. Fund expenses (continued)

Sales charge option	Amount of trailing commission	
	In per cent (%)	In dollars (\$)
Initial Sales Charge	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Deferred Sales Charge	0.50% ¹ of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.
Low Load	1.00% of the value of your investment each year	This equals \$10.00 each year for every \$1,000 invested.
Lower Load 4	0.50% ² of the value of your investment each year	This equals \$5.00 each year for every \$1,000 invested.

¹ 1.00% after seven years for assets purchased between August 11, 2010 and May 27, 2022. ² 1.00% after four years.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series T6 shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Conservative ETF Portfolio - Series A

This document contains key information you should know about Invesco Conservative ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	5123
Date series started	October 30, 2017
Total value of the Fund on November 30, 2025	\$9.4 million
Management expense ratio (MER)	1.72%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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, the Fund also invests, to a lesser degree, in ETFs and mutual funds that invest primarily in equity securities. The Fund uses strategic asset allocation to allocate assets among ETFs and/or mutual funds. The strategic asset allocation is currently 30% equities and 70% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.84%
2. Invesco ESG Canadian Core Plus Bond ETF	15.63%
3. Invesco Global Bond ETF	15.58%
4. Invesco S&P/TSX Composite ESG Index ETF	6.86%
5. Invesco Long Term Government Bond Index ETF	6.07%
6. Invesco Equal Weight 0-30 Year Treasury ETF	5.25%
7. Invesco Fundamental High Yield Corporate Bond ETF	4.67%
8. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.46%
9. Invesco S&P International Developed ESG Index ETF	4.04%
10. Invesco S&P 500 ESG Index ETF	3.07%
Total percentage of top 10 investments	85.47%
Total number of investments	18

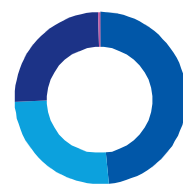
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	69.03%
Equity exchange-traded funds (ETFs)	30.44%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.15%

Geographic allocation



Canada	48.40%
Global	25.83%
United States	25.24%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.15%

Invesco Conservative ETF Portfolio - Series A

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

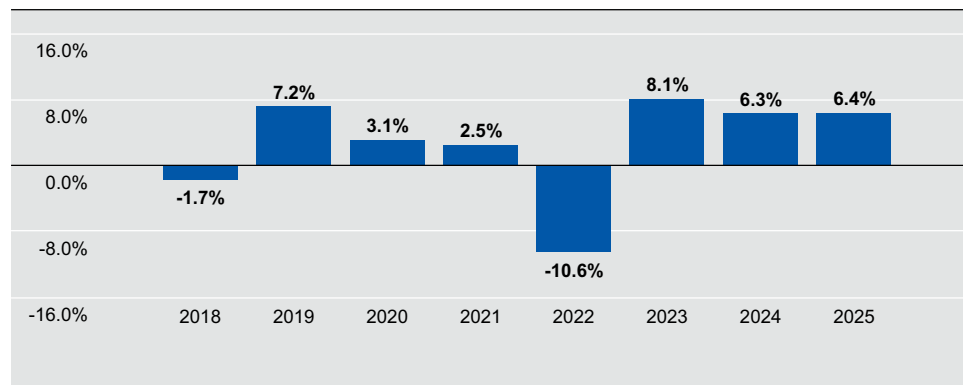
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.9%	December 31, 2023	Your investment would rise to \$1,079
Worst return	-7.7%	March 31, 2020	Your investment would drop to \$923

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,219. This works out to an annual compound return of 2.45%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Conservative ETF Portfolio - Series A

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.78% of the value of this series. This equals \$17.80 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.72%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	1.78%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Conservative ETF Portfolio - Series A

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

[invesco.com/ca](https://www.invesco.com/ca)

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **[securities-administrators.ca](https://www.securities-administrators.ca)**.

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Invesco Conservative ETF Portfolio - Series F

This document contains key information you should know about Invesco Conservative ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 5127

Date series started October 30, 2017

Total value of the Fund on November 30, 2025 \$9.4 million

Management expense ratio (MER) 0.56%

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Distributions Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund 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, the Fund also invests, to a lesser degree, in ETFs and mutual funds that invest primarily in equity securities. The Fund uses strategic asset allocation to allocate assets among ETFs and/or mutual funds. The strategic asset allocation is currently 30% equities and 70% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

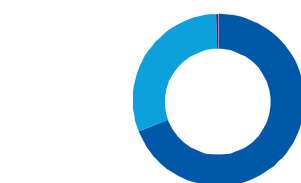
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.84%
2. Invesco ESG Canadian Core Plus Bond ETF	15.63%
3. Invesco Global Bond ETF	15.58%
4. Invesco S&P/TSX Composite ESG Index ETF	6.86%
5. Invesco Long Term Government Bond Index ETF	6.07%
6. Invesco Equal Weight 0-30 Year Treasury ETF	5.25%
7. Invesco Fundamental High Yield Corporate Bond ETF	4.67%
8. Invesco Russell 1000 Dynamic-Multifactor Index ETF	4.46%
9. Invesco S&P International Developed ESG Index ETF	4.04%
10. Invesco S&P 500 ESG Index ETF	3.07%
Total percentage of top 10 investments	85.47%
Total number of investments	18

Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	69.03%
Equity exchange-traded funds (ETFs)	30.44%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.15%

Geographic allocation



Canada	48.40%
Global	25.83%
United States	25.24%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.15%

Invesco Conservative ETF Portfolio - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

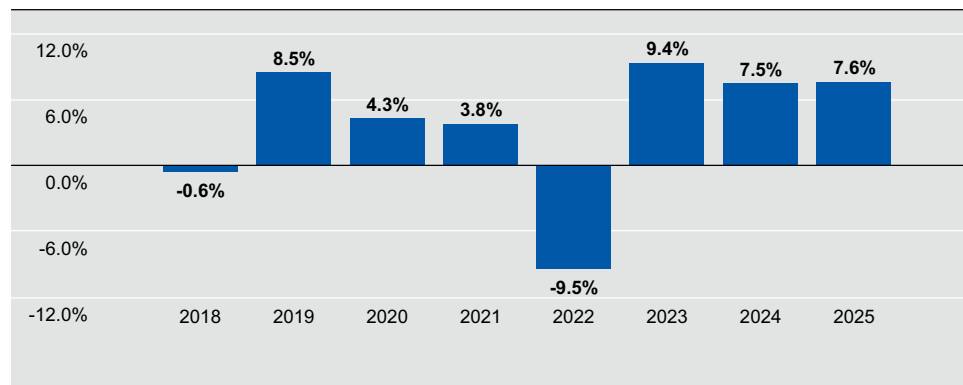
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.3%	December 31, 2023	Your investment would rise to \$1,083
Worst return	-7.4%	March 31, 2020	Your investment would drop to \$926

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,342. This works out to an annual compound return of 3.66%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Conservative ETF Portfolio - Series F

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.62% of the value of this series. This equals \$6.20 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.56%
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.62%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

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or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Conservative ETF Portfolio - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Conservative ETF Portfolio - Series I

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	5120	Fund manager	Invesco Canada Ltd.
Date series started		October 30, 2017	Portfolio manager	Invesco Canada Ltd.
Total value of the Fund on November 30, 2025		\$9.4 million	Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid quarterly in March, June, September, and December; capital gains, if any, paid annually in December.
Management expense ratio (MER)		N/A	Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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, the Fund also invests, to a lesser degree, in ETFs and mutual funds that invest primarily in equity securities. The Fund uses strategic asset allocation to allocate assets among ETFs and/or mutual funds. The strategic asset allocation is currently 30% equities and 70% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	19.84%
2. Invesco ESG Canadian Core Plus Bond ETF	15.63%
3. Invesco Global Bond ETF	15.58%
4. Invesco S&P/TSX Composite ESG Index ETF	6.86%
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6. Invesco Equal Weight 0-30 Year Treasury ETF	5.25%
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9. Invesco S&P International Developed ESG Index ETF	4.04%
10. Invesco S&P 500 ESG Index ETF	3.07%
Total percentage of top 10 investments	85.47%
Total number of investments	18

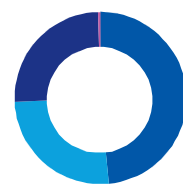
Investment mix (November 30, 2025)

Asset class allocation



Fixed-income exchange-traded funds (ETFs)	69.03%
Equity exchange-traded funds (ETFs)	30.44%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.15%

Geographic allocation



Canada	48.40%
Global	25.83%
United States	25.24%
Cash, cash equivalents and money market funds	0.38%
Other net assets	0.15%

Invesco Conservative ETF Portfolio - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

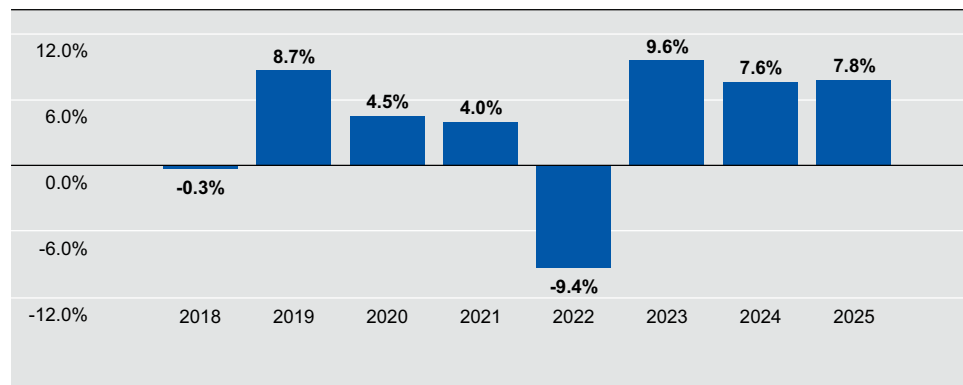
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.3%	December 31, 2023	Your investment would rise to \$1,083
Worst return	-7.4%	March 31, 2020	Your investment would drop to \$926

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,360. This works out to an annual compound return of 3.84%.

Who is this Fund for?

Investors who:

- Want to generate income and modest capital appreciation over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Invesco Conservative ETF Portfolio - Series I

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.06% of the value of this series. This equals \$0.60 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.06%
Fund expenses	0.06%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.41%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced ETF Portfolio - Series A

This document contains key information you should know about Invesco Balanced ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	5153
Date series started	October 30, 2017
Total value of the Fund on November 30, 2025	\$39.9 million
Management expense ratio (MER)	1.80%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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. The Fund 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. The strategic asset allocation is currently 60% equities and 40% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

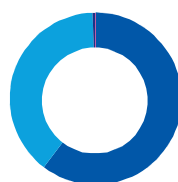
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P/TSX Composite ESG Index ETF	13.87%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	11.19%
3. Invesco Global Bond ETF	10.88%
4. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.91%
5. Invesco ESG Canadian Core Plus Bond ETF	8.30%
6. Invesco S&P International Developed ESG Index ETF	7.98%
7. Invesco S&P 500 ESG Index ETF	6.07%
8. Invesco S&P 500 Top 50 ETF	6.05%
9. Invesco S&P 500 Equal Weight Index ETF	5.78%
10. Invesco RAFI Emerging Markets ETF	4.94%
Total percentage of top 10 investments	83.97%
Total number of investments	18

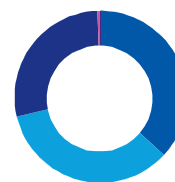
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	60.25%
Fixed-income exchange-traded funds (ETFs)	39.16%
Cash, cash equivalents and money market funds	0.52%
Other net assets	0.07%

Geographic allocation



Canada	36.87%
United States	34.37%
Global	28.17%
Cash, cash equivalents and money market funds	0.52%
Other net assets	0.07%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

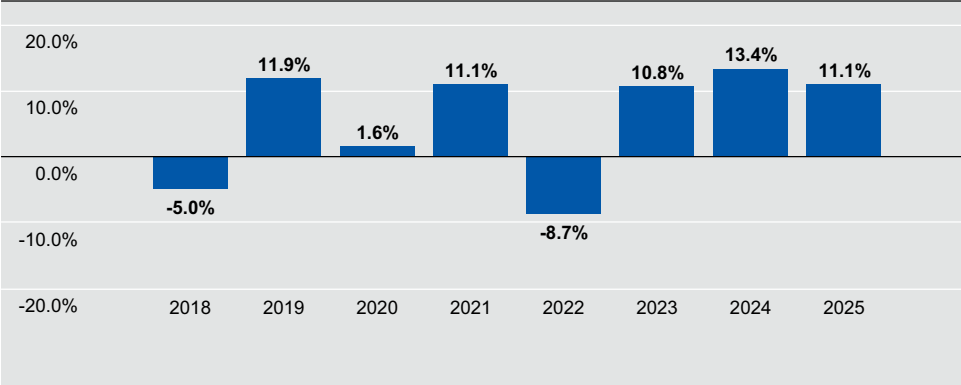
Invesco Balanced ETF Portfolio - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.6%	January 31, 2024	Your investment would rise to \$1,086
Worst return	-13.8%	March 31, 2020	Your investment would drop to \$862

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,543. This works out to an annual compound return of 5.45%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio that will emphasize capital appreciation over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

Invesco Balanced ETF Portfolio - Series A

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.90% of the value of this series. This equals \$19.00 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.80%
Trading expense ratio (TER) This is the Fund's trading costs.	0.10%
Fund expenses	1.90%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.
16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
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Invesco Balanced ETF Portfolio - Series F

This document contains key information you should know about Invesco Balanced ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 5157
Date series started	October 30, 2017
Total value of the Fund on November 30, 2025	\$39.9 million
Management expense ratio (MER)	0.64%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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. The Fund 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. The strategic asset allocation is currently 60% equities and 40% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

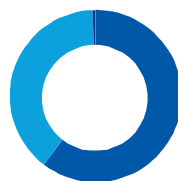
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P/TSX Composite ESG Index ETF	13.87%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	11.19%
3. Invesco Global Bond ETF	10.88%
4. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.91%
5. Invesco ESG Canadian Core Plus Bond ETF	8.30%
6. Invesco S&P International Developed ESG Index ETF	7.98%
7. Invesco S&P 500 ESG Index ETF	6.07%
8. Invesco S&P 500 Top 50 ETF	6.05%
9. Invesco S&P 500 Equal Weight Index ETF	5.78%
10. Invesco RAFI Emerging Markets ETF	4.94%
Total percentage of top 10 investments	83.97%
Total number of investments	18

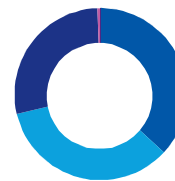
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	60.25%
Fixed-income exchange-traded funds (ETFs)	39.16%
Cash, cash equivalents and money market funds	0.52%
Other net assets	0.07%

Geographic allocation



Canada	36.87%
United States	34.37%
Global	28.17%
Cash, cash equivalents and money market funds	0.52%
Other net assets	0.07%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

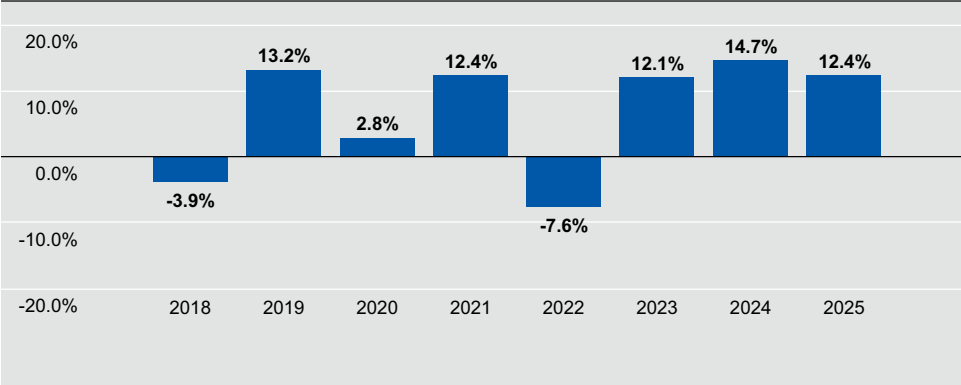
Invesco Balanced ETF Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	8.9%	January 31, 2024	Your investment would rise to \$1,089
Worst return	-13.5%	March 31, 2020	Your investment would drop to \$865

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,696. This works out to an annual compound return of 6.68%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio that will emphasize capital appreciation over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.74% of the value of this series. This equals \$7.40 for every \$1,000 invested.

Invesco Balanced ETF Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.64%
Trading expense ratio (TER) This is the Fund's trading costs.	0.10%
Fund expenses	0.74%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

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For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Balanced ETF Portfolio - Series I

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code (C\$ option) 5150

Date series started October 30, 2017

Total value of the Fund on November 30, 2025 \$39.9 million

Management expense ratio (MER) N/A

Fund manager Invesco Canada Ltd.

Portfolio manager Invesco Canada Ltd.

Minimum investment Initial: \$500
Subsequent: No minimum

What does the Fund invest in?

The Fund 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. The Fund 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. The strategic asset allocation is currently 60% equities and 40% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

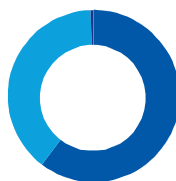
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P/TSX Composite ESG Index ETF	13.87%
2. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	11.19%
3. Invesco Global Bond ETF	10.88%
4. Invesco Russell 1000 Dynamic-Multifactor Index ETF	8.91%
5. Invesco ESG Canadian Core Plus Bond ETF	8.30%
6. Invesco S&P International Developed ESG Index ETF	7.98%
7. Invesco S&P 500 ESG Index ETF	6.07%
8. Invesco S&P 500 Top 50 ETF	6.05%
9. Invesco S&P 500 Equal Weight Index ETF	5.78%
10. Invesco RAFI Emerging Markets ETF	4.94%
Total percentage of top 10 investments	83.97%
Total number of investments	18

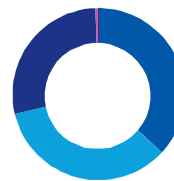
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	60.25%
Fixed-income exchange-traded funds (ETFs)	39.16%
Cash, cash equivalents and money market funds	0.52%
Other net assets	0.07%

Geographic allocation



Canada	36.87%
United States	34.37%
Global	28.17%
Cash, cash equivalents and money market funds	0.52%
Other net assets	0.07%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

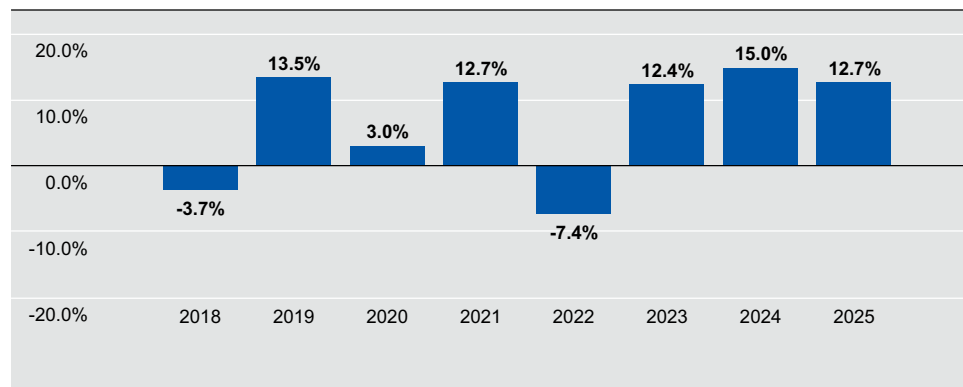
Invesco Balanced ETF Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	9.0%	January 31, 2024	Your investment would rise to \$1,090
Worst return	-13.5%	March 31, 2020	Your investment would drop to \$865

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,731. This works out to an annual compound return of 6.95%.

Who is this Fund for?

Investors who:

- Want a balanced portfolio that will emphasize capital appreciation over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.10% of the value of this series. This equals \$1.00 for every \$1,000 invested.

Invesco Balanced ETF Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.10%
Fund expenses	0.10%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.48%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,
- or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth ETF Portfolio - Series A

This document contains key information you should know about Invesco Growth ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

	SC
Fund code (C\$ option)	5163
Date series started	October 30, 2017
Total value of the Fund on November 30, 2025	\$20.3 million
Management expense ratio (MER)	1.82%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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, the Fund also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. The Fund uses strategic asset allocation to allocate assets among ETFs and/or mutual funds. The strategic asset allocation is currently 70% equities and 30% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

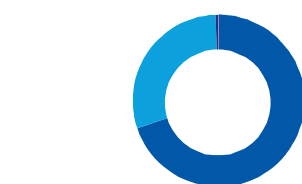
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P/TSX Composite ESG Index ETF	15.92%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	10.30%
3. Invesco S&P International Developed ESG Index ETF	9.27%
4. Invesco Global Bond ETF	8.23%
5. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	7.94%
6. Invesco S&P 500 Top 50 ETF	7.06%
7. Invesco S&P 500 ESG Index ETF	7.01%
8. Invesco S&P 500 Equal Weight Index ETF	6.70%
9. Invesco ESG Canadian Core Plus Bond ETF	6.28%
10. Invesco RAFI Emerging Markets ETF	5.80%
Total percentage of top 10 investments	84.51%
Total number of investments	18

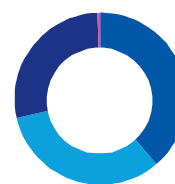
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	69.74%
Fixed-income exchange-traded funds (ETFs)	29.59%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.13%

Geographic allocation



United States	38.79%
Canada	32.61%
Global	27.93%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.13%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

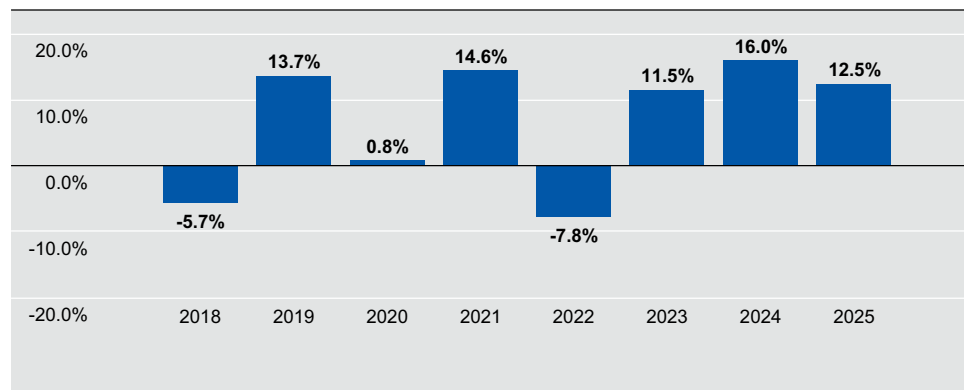
Invesco Growth ETF Portfolio - Series A

How has the Fund performed?

This section tells you how Series A units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series A units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.2%	January 31, 2021	Your investment would rise to \$1,102
Worst return	-16.4%	March 31, 2020	Your investment would drop to \$836

Average return

A person who invested \$1,000 in Series A units of the Fund at its inception now has \$1,685. This works out to an annual compound return of 6.59%.

Who is this Fund for?

Investors who:

- Want to generate capital appreciation and modest income over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

You may pay a sales charge when you buy Series A units of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial Sales Charge	0% to 5% of the amount you pay	\$0 to \$50 on every \$1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

Invesco Growth ETF Portfolio - Series A

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series A were 1.93% of the value of this series. This equals \$19.30 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.82%
Trading expense ratio (TER) This is the Fund's trading costs.	0.11%
Fund expenses	1.93%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. Invesco Canada Ltd. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals \$10.00 each year for every \$1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the units you switch to another Invesco Canada Fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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Invesco Growth ETF Portfolio - Series F

This document contains key information you should know about Invesco Growth ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option) 5167
Date series started	October 30, 2017
Total value of the Fund on November 30, 2025	\$20.3 million
Management expense ratio (MER)	0.66%

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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, the Fund also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. The Fund uses strategic asset allocation to allocate assets among ETFs and/or mutual funds. The strategic asset allocation is currently 70% equities and 30% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

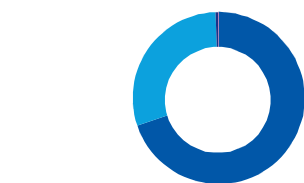
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P/TSX Composite ESG Index ETF	15.92%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	10.30%
3. Invesco S&P International Developed ESG Index ETF	9.27%
4. Invesco Global Bond ETF	8.23%
5. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	7.94%
6. Invesco S&P 500 Top 50 ETF	7.06%
7. Invesco S&P 500 ESG Index ETF	7.01%
8. Invesco S&P 500 Equal Weight Index ETF	6.70%
9. Invesco ESG Canadian Core Plus Bond ETF	6.28%
10. Invesco RAFI Emerging Markets ETF	5.80%
Total percentage of top 10 investments	84.51%
Total number of investments	18

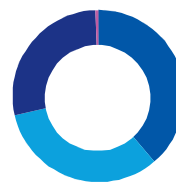
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	69.74%
Fixed-income exchange-traded funds (ETFs)	29.59%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.13%

Geographic allocation



United States	38.79%
Canada	32.61%
Global	27.93%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.13%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

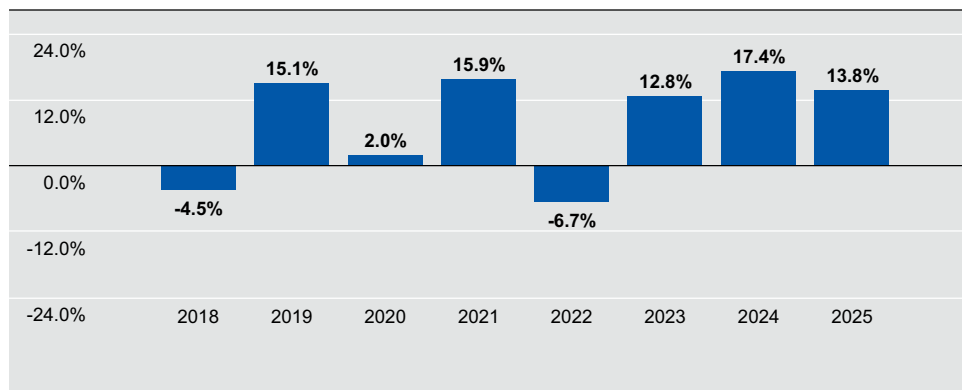
Invesco Growth ETF Portfolio - Series F

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.5%	January 31, 2021	Your investment would rise to \$1,105
Worst return	-16.1%	March 31, 2020	Your investment would drop to \$839

Average return

A person who invested \$1,000 in Series F units of the Fund at its inception now has \$1,854. This works out to an annual compound return of 7.85%.

Who is this Fund for?

Investors who:

- Want to generate capital appreciation and modest income over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 0.77% of the value of this series. This equals \$7.70 for every \$1,000 invested.

Invesco Growth ETF Portfolio - Series F

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	0.66%
Trading expense ratio (TER) This is the Fund's trading costs.	0.11%
Fund expenses	0.77%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200
Toronto, Ontario M5J 0E6
Telephone: 1.800.874.6275
inquiriescanada@invesco.com
invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at securities-administrators.ca.

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PSGPE_F(01/26)



Invesco Growth ETF Portfolio - Series I

This document contains key information you should know about Invesco Growth ETF Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Quick facts

Fund code	(C\$ option)	5160
Date series started		October 30, 2017
Total value of the Fund on November 30, 2025		\$20.3 million
Management expense ratio (MER)		N/A

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund 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, the Fund also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. The Fund uses strategic asset allocation to allocate assets among ETFs and/or mutual funds. The strategic asset allocation is currently 70% equities and 30% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

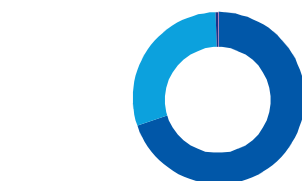
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change.

Top 10 investments (November 30, 2025)

1. Invesco S&P/TSX Composite ESG Index ETF	15.92%
2. Invesco Russell 1000 Dynamic-Multifactor Index ETF	10.30%
3. Invesco S&P International Developed ESG Index ETF	9.27%
4. Invesco Global Bond ETF	8.23%
5. Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	7.94%
6. Invesco S&P 500 Top 50 ETF	7.06%
7. Invesco S&P 500 ESG Index ETF	7.01%
8. Invesco S&P 500 Equal Weight Index ETF	6.70%
9. Invesco ESG Canadian Core Plus Bond ETF	6.28%
10. Invesco RAFI Emerging Markets ETF	5.80%
Total percentage of top 10 investments	84.51%
Total number of investments	18

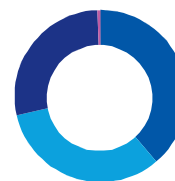
Investment mix (November 30, 2025)

Asset class allocation



Equity exchange-traded funds (ETFs)	69.74%
Fixed-income exchange-traded funds (ETFs)	29.59%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.13%

Geographic allocation



United States	38.79%
Canada	32.61%
Global	27.93%
Cash, cash equivalents and money market funds	0.54%
Other net assets	0.13%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Low to medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

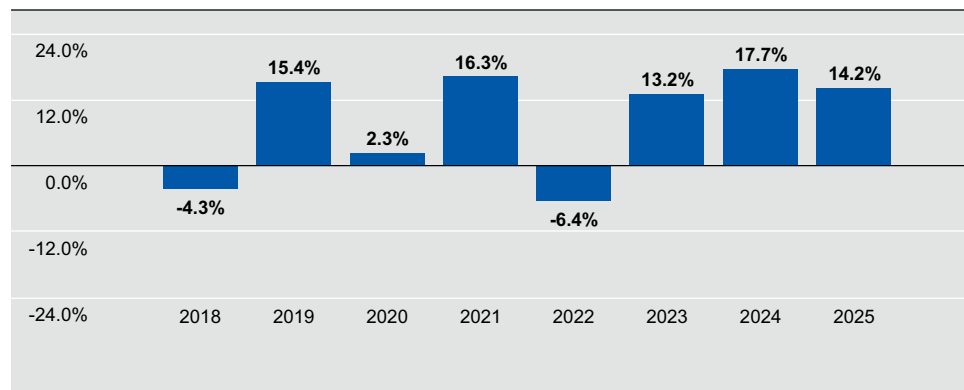
Invesco Growth ETF Portfolio - Series I

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past eight years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past eight years. The Fund dropped in value in two of the eight years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past eight years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	10.6%	January 31, 2021	Your investment would rise to \$1,106
Worst return	-16.1%	March 31, 2020	Your investment would drop to \$839

Average return

A person who invested \$1,000 in Series I units of the Fund at its inception now has \$1,896. This works out to an annual compound return of 8.15%.

Who is this Fund for?

Investors who:

- Want to generate capital appreciation and modest income over the long term
- Are looking for a well diversified investment with exposure to multiple asset classes in a single portfolio
- Want exposure to lower cost passive and factor-based ETFs
- Are comfortable with low to medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. Investors negotiate and pay the management and advisory fees for Series I units directly. Invesco Canada Ltd. pays all operating expenses.

As of June 30, 2025, the expenses of Series I were 0.11% of the value of this series. This equals \$1.10 for every \$1,000 invested.

Invesco Growth ETF Portfolio - Series I

2. Fund expenses (continued)

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's operating expenses.	Nil
Trading expense ratio (TER) This is the Fund's trading costs.	0.11%
Fund expenses	0.11%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 1.50%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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Invesco Managed Futures Fund - Series F

This document contains key information you should know about Invesco Managed Futures Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On January 13, 2026, Invesco Canada Ltd. (the "Manager") announced that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management ("CI GAM"). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the investment fund manager, trustee and portfolio manager of the Fund (the "Transaction").

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

Effective January 31, 2025, the annual management and advisory fee for the Series F units of the Fund was reduced from 1.00% to 0.85%. If this fee reduction had been reflected in the MER listed below, the MER would have been lower. This Fund is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate this Fund from conventional mutual funds include: increased exposure to commodities and use of derivatives for hedging and non-hedging purposes. While these strategies will be used in accordance with the Fund's investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

Quick facts

Fund code	(C\$ option)	54977
Date series started	November 4, 2022 (offered as of July 18, 2017 by way of private placement)	
Total value of the Fund on November 30, 2025	\$3.4 million	
Management expense ratio (MER)	1.27%	

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Distributions, if any, are made annually in December.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in long and short positions in a diversified portfolio of futures contracts, forward contracts and other derivatives that provide exposure to equity securities, fixed income securities, commodities and currencies located anywhere in the world. The Fund utilizes a quantitative proprietary model to identify investment opportunities based on market trends and historical relationships.

The Fund will use leverage through the use of derivatives, short selling or borrowing. The Fund shall not exceed an Absolute VAR (value-at-risk) of 20% of its net asset value.

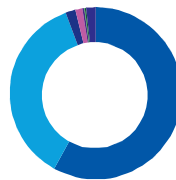
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change. Futures contract positions will be reflected as (i) the maximum exposure to the underlying interest of that derivative for the purpose of determining the Fund's top 10 investments, and (ii) unrealized gains or losses for the purpose of determining the Fund's investment mix. The Fund's holdings in Canadian Treasury bills, Canadian Dollar Cash Management Fund, cash and cash equivalents are used as, or otherwise available to be used as, collateral to support the Fund's derivatives positions.

Top 10 investments (November 30, 2025)

1. Canadian Treasury bills	60.22%
2. Canadian Dollar Cash Management Fund	31.28%
3. 10-Year US Treasury Note futures – long	18.49%
4. German 2-Year Schatz futures – short	15.19%
5. Euro-BUND futures – short	12.20%
6. Australian 10-Year Bond futures – short	11.94%
7. Canadian Dollar futures – short	11.69%
8. Euro-BTP futures – long	11.49%
9. LME Copper futures – long	11.44%
10. LME Copper futures – short	11.44%
Total percentage of top 10 investments	195.38%
Total number of investments	42

Investment mix (November 30, 2025)

Asset class allocation



Short-term investments	60.22%
Cash, cash equivalents and money market funds	37.64%
Long commodity futures contracts	2.00%
Long equity futures contracts	1.30%
Short currency futures contracts	0.36%
Other net assets	0.18%
Short fixed-income futures contracts	0.16%
Long fixed-income futures contracts	0.05%
Short commodity futures contracts	-1.91%

Invesco Managed Futures Fund - Series F

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

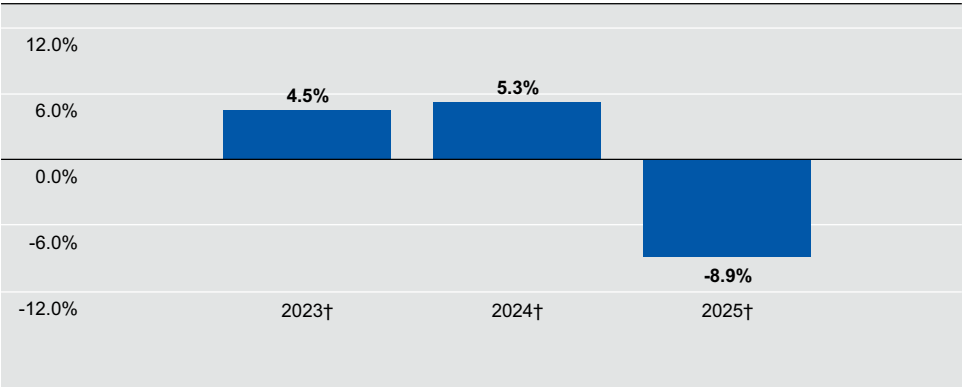
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series F units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F units of the Fund performed in each of the past three years. The Fund dropped in value in one of the three years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On January 31, 2025, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series F units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.2%	January 31, 2024	Your investment would rise to \$1,072
Worst return	-12.3%	April 30, 2025	Your investment would drop to \$877

Average return

A person who invested \$1,000 in Series F units of the Fund when it became available to the public now has \$996. This works out to an annual compound return of -0.12%.

Invesco Managed Futures Fund - Series F

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Are seeking an alternative mutual fund with a low correlation to traditional financial market indices
- Are looking for an investment designed to identify and take advantage of price trends (both up and down) across various equities, bonds, commodities and currencies
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series F were 1.54% of the value of this series. This equals \$15.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee and operating expenses.	1.27%
Trading expense ratio (TER) This is the Fund's trading costs.	0.27%
Fund expenses	1.54%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series F units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series F units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	If you hold this series of units in a fee-based account at your representative's firm, your representative's firm may charge you an investment advisory fee which you negotiate with your representative. Invesco Canada Ltd. may have an arrangement with your representative's firm to collect the investment advisory fee (plus any applicable taxes) from you on behalf of your representative's firm. Where such an arrangement exists, the maximum annual investment advisory fee that we will collect from you is 1.50% (excluding applicable taxes) and the fee (plus any applicable taxes) is collected by redeeming some of the units you own of the Fund.
Fees for services	If you hold this series of units in an account with a dealer that does not make a suitability determination, such as a discount broker, your dealer may charge you fees when you buy, switch, and/or redeem such units. You should confirm these fees with your dealer.

What if I change my mind?

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- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Managed Futures Fund - Series F

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

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Invesco Managed Futures Fund - Series I

This document contains key information you should know about Invesco Managed Futures Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or inquiriescanada@invesco.com, or visit our website at invesco.com/ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

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The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. The change in manager of the Fund is subject to approval by securityholders of the Fund (collectively, "Securityholders"). The Manager has called a special meeting of Securityholders to consider the change of manager, which is expected to be held on or about April 13, 2026. Should the Fund not obtain the requisite Securityholder approval, the Fund will be terminated. Assuming satisfaction of all approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

This Fund is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate this Fund from conventional mutual funds include: increased exposure to commodities and use of derivatives for hedging and non-hedging purposes. While these strategies will be used in accordance with the Fund's investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

Quick facts

Fund code	(C\$ option)	54900
Date series started	November 4, 2022 (offered as of November 16, 2012 by way of private placement)	
Total value of the Fund on November 30, 2025	\$3.4 million	
Management expense ratio (MER)	0.11%	

Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Minimum investment	Initial: \$500 Subsequent: No minimum

What does the Fund invest in?

The Fund invests primarily in long and short positions in a diversified portfolio of futures contracts, forward contracts and other derivatives that provide exposure to equity securities, fixed income securities, commodities and currencies located anywhere in the world. The Fund utilizes a quantitative proprietary model to identify investment opportunities based on market trends and historical relationships.

The Fund will use leverage through the use of derivatives, short selling or borrowing. The Fund shall not exceed an Absolute VAR (value-at-risk) of 20% of its net asset value.

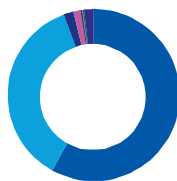
The charts below give you a snapshot of the Fund's investments on November 30, 2025. The Fund's investments will change. Futures contract positions will be reflected as (i) the maximum exposure to the underlying interest of that derivative for the purpose of determining the Fund's top 10 investments, and (ii) unrealized gains or losses for the purpose of determining the Fund's investment mix. The Fund's holdings in Canadian Treasury bills, Canadian Dollar Cash Management Fund, cash and cash equivalents are used as, or otherwise available to be used as, collateral to support the Fund's derivatives positions.

Top 10 investments (November 30, 2025)

1. Canadian Treasury bills	60.22%
2. Canadian Dollar Cash Management Fund	31.28%
3. 10-Year US Treasury Note futures – long	18.49%
4. German 2-Year Schatz futures – short	15.19%
5. Euro-BUND futures – short	12.20%
6. Australian 10-Year Bond futures – short	11.94%
7. Canadian Dollar futures – short	11.69%
8. Euro-BTP futures – long	11.49%
9. LME Copper futures – long	11.44%
10. LME Copper futures – short	11.44%
Total percentage of top 10 investments	195.38%
Total number of investments	42

Investment mix (November 30, 2025)

Asset class allocation



Short-term investments	60.22%
Cash, cash equivalents and money market funds	37.64%
Long commodity futures contracts	2.00%
Long equity futures contracts	1.30%
Short currency futures contracts	0.36%
Other net assets	0.18%
Short fixed-income futures contracts	0.16%
Long fixed-income futures contracts	0.05%
Short commodity futures contracts	-1.91%

Invesco Managed Futures Fund - Series I

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

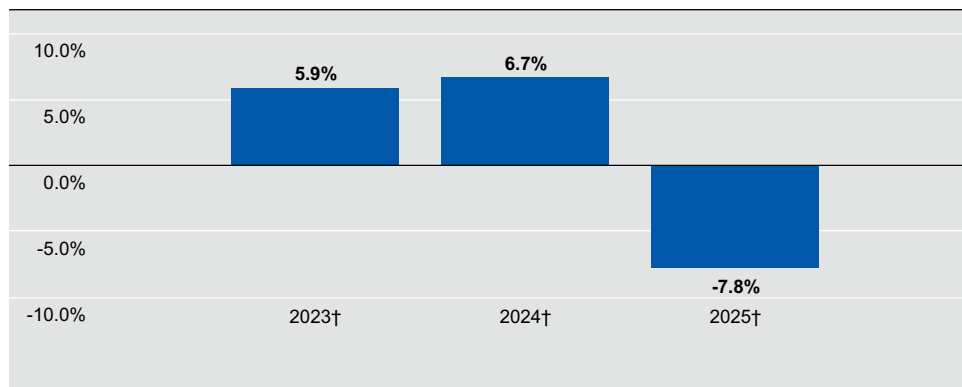
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how Series I units of the Fund have performed over the past three years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series I units of the Fund performed in each of the past three years. The Fund dropped in value in one of the three years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On January 31, 2025, the Fund's investment objectives and strategies were changed. The performance of the 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.

Best and worst three-month returns

This table shows the best and worst returns for the Series I units of the Fund in a three-month period over the past three years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested \$1,000 at the beginning of the period
Best return	7.5%	January 31, 2024	Your investment would rise to \$1,075
Worst return	-12.1%	April 30, 2025	Your investment would drop to \$879

Average return

A person who invested \$1,000 in Series I units of the Fund when it became available to the public now has \$1,037. This works out to an annual compound return of 1.15%.

Invesco Managed Futures Fund - Series I

Who is this Fund for?

Investors who:

- Want capital growth over the long term
- Are seeking an alternative mutual fund with a low correlation to traditional financial market indices
- Are looking for an investment designed to identify and take advantage of price trends (both up and down) across various equities, bonds, commodities and currencies
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series I units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of June 30, 2025, the expenses of Series I were 0.38% of the value of this series. This equals \$3.80 for every \$1,000 invested.

Annual rate (as a % of the Fund's value)

Management expense ratio (MER)

This is the total of the Fund's operating expenses. The management and advisory fees for Series I units are negotiated and paid directly to Invesco Canada Ltd.

0.11%

Trading expense ratio (TER)

This is the Fund's trading costs.

0.27%

Fund expenses

0.38%

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series I units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series I units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Management and advisory fee	Investors negotiate and pay the management and advisory fee for Series I units directly. The maximum annual management and advisory fee that may be payable to Invesco Canada Ltd. is 2.00%.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Invesco Managed Futures Fund - Series I

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

Invesco Canada Ltd.

16 York Street, Suite 1200

Toronto, Ontario M5J 0E6

Telephone: 1.800.874.6275

inquiriescanada@invesco.com

invesco.com/ca

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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