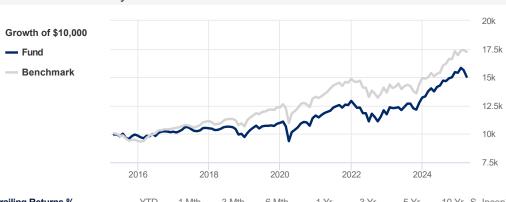
# Invesco Canadian Premier Balanced Fund Series A (AIM597) Printed on April 29, 2025

March 31, 2025

Benchmark Fundata Canadian Balanced Index

### Performance Analysis



Trailing Returns %	YID	1 IVIT	3 IVITI	6 1010	T YF	3 Yr	5 Yr	TUTE	. incep"
Fund	-2.3	-3.7	-2.3	0.9	7.3	6.9	9.9	4.2	6.5
Benchmark	1.7	-1.0	1.7	3.8	12.1	5.4	9.5	5.6	6.6
Value Added	-4.0	-2.8	-4.0	-2.9	-4.9	1.4	0.5	-1.4	-0.1

\*Simulated performance since inception on July 15, 1992



36.0%

33.8%

15.9%

7.3%

4.4%

2.7%

## Portfolio Allocations

Asset Allocations
Equity - Canada
Bonds - Domestic
Equity - United States
Equity - International
Bonds - Foreign
Others

Sector Allocations
Defensive Fixed Income Health Care Cash & Equivalent Consumer Goods
Sensitive Technology Consumer Services
Energy Industrial Goods Industrial Services
<b>Cyclical</b> Financial Services Basic Material Real Estate

#### Investment Objective

Invesco Canadian Premier Balanced Fund seeks to generate capital growth and income by investing mainly in: High-quality Canadian equities with growth potential; High-quality Canadian government and corporate fixed-income securities; High-quality foreign equities and U.S. government and corporate fixedincome securities. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

#### Statistics

Annualized Standar <b>Fixed Income</b>	Fund 7.7% Fund	Benchmark 7.2% Benchmark		
YTM Credit Quality Average Maturity		4.1% - -	-	
Risk Rating		March 31, 2025		
Low	Medium		High	

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

December 31, 2024

March 31, 2025

#### **Top Holdings**

47.4%		%
38.2%	Top Holdings	Assets
4.6%	Royal Bank of Canada - Common	3.07%
2.7%	Bank of Montreal - Common	1.92%
2.0%	Celestica Inc - Common	1.91%
30.7%	Toromont Industries Ltd - Common	1.69%
11.7%	Element Fleet Management Corp - Common	1.69%
6.1%	Invesco Canadian Dollar Cash Management	1.66%
5.0%	Fund Ser I	
4.5%	Canadian Pacific Kansas City Ltd - Common	1.65%
3.4%	Fairfax Financial Holdings Ltd - Common	1.52%
00.00/	Canada Government 4.00% 01-Mar-2029	1.48%
22.0%	CGI Inc - Common CI A	1.38%
14.3%	Total percentage of top 10 holdings	17.97%
5.9%	Total number of holdings	303
1.7%	5	

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