

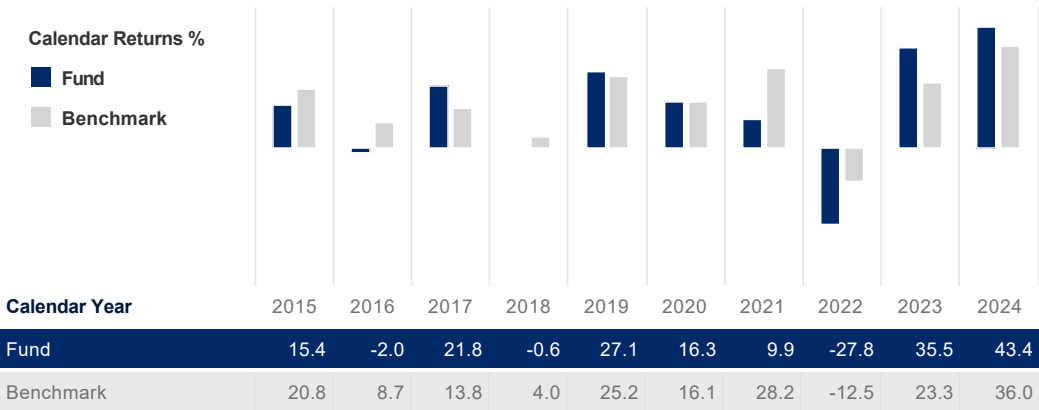
Invesco American Franchise Class Series A (AIM691)

Benchmark S&P 500 Total Return Index C\$

Printed on July 16, 2025

Performance Analysis

June 30, 2025



Investment Objective

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

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	20.6%	13.4%
Fixed Income	Fund	Benchmark
YTM	2.8%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

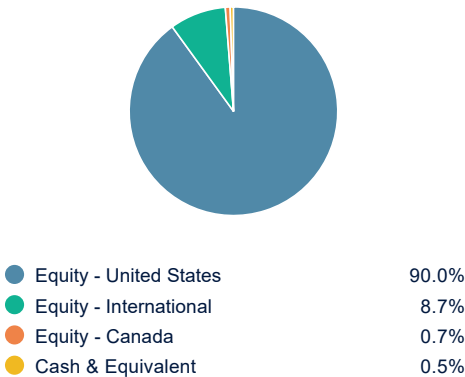
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	79.7%
Technology	52.2%
Consumer Services	17.0%
Industrial Goods	7.9%
Industrial Services	1.8%
Energy	0.7%
Defensive	12.8%
Health Care	5.8%
Consumer Goods	5.4%
Utilities	1.1%
Cash & Equivalent	0.5%
Cyclical	7.5%
Financial Services	7.0%
Real Estate	0.4%

Top Holdings

Top Holdings	% Assets
NVIDIA Corp - Common	9.34%
Amazon.com Inc - Common	7.98%
Microsoft Corp - Common	6.91%
Meta Platforms Inc - Common Cl A	6.19%
Apple Inc - Common	5.53%
Broadcom Inc - Common	3.43%
Alphabet Inc - Common Cl A	3.34%
Visa Inc - Common Cl A	3.03%
Netflix Inc - Common	2.95%
Intuitive Surgical Inc - Common	2.35%
Total percentage of top 10 holdings	51.05%
Total number of holdings	63