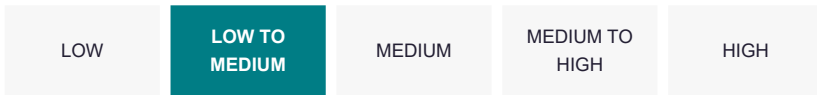


## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco Global Balanced Fund or a substantially similar fund. The underlying fund objective is to seek to provide a high total investment return through a combination of income and strong capital growth. The fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial or municipal, or corporations anywhere in the world.

## Risk Rating



### Product Availability

Pivotal Select (75/75, 75/100, 100/100)

### Date of Inception:

September 2013

### Net Asset Value per Unit:

**\$14.18** (07/10/2026)  
Change: \$0.02 (0.12%) ▲

### Estimated Management Expense Ratio (MER)<sup>1</sup>:

2.94%

As of June 30, 2026

## Asset Allocation (%)



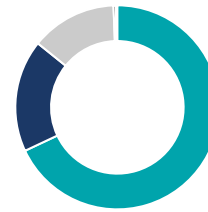
Asset	%
US Equity	47.3
International Equity	22.9
Foreign Government Bonds	12.0
Foreign Corporate Bonds	9.5
Canadian Corporate Bonds	2.8
Mortgages	2.4
Foreign Bonds - Other	1.7
Canadian Equity	1.4

## Sector Allocation (%)



Sector	%
Technology	49.4
Fixed Income	25.7
Healthcare	7.2
Consumer Services	5.9
Financial Services	5.6
Industrial Services	2.5
Real Estate	1.9
Consumer Goods	1.8

## Geographic Allocation (%)



Region	%
North America	68.0
Europe	17.8
Asia	13.6
Latin America	0.4
Multi-National	0.1
Other	0.1

## Growth of \$10,000

As of June 30, 2026



### Top 10 Holdings (%)

As of June 30, 2026

Name	%
Invesco Global Bond Fund Series I	25.83
Alphabet Inc Cl A	6.79
Lam Research Corp	6.29
Taiwan Semiconductor Manufactrg Co Ltd	5.61
NVIDIA Corp	4.14
Marvell Technology Inc	3.09
Meta Platforms Inc Cl A	3.06
Broadcom Inc	2.92
Analog Devices Inc	2.66
Eli Lilly and Co	2.54

### Fund Category

Global Equity Balanced

### Portfolio Manager

Invesco Canada Ltd.

### Calendar Return (%)

As of June 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	5.99	16.57	26.41	-28.47	-0.02	-11.32	6.71	-8.01	10.63	0.66
Quartile	4	2	1	4	4	4	4	4	1	4

### Compound Return (%)

As of June 30, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	3.05	16.49	8.36	13.54	13.02	2.97	2.22
Quartile	1	1	3	3	2	4	4

### Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC719	ELC3019	ELC5019	ELC619	ELC1219
Estate Class (75/100)	0.30%	ELC919	ELC3119	ELC5119	ELC819	ELC1319
Protection Class (100/100)	0.60%	ELC1119	ELC3219	ELC5219	ELC1019	ELC1419
		Available for new sales			Not available for new sales	

 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

\* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

**Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value.** Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

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