

## Fund Overview

The objective of the segregated fund is to invest in units of the Invesco International Growth Fund or a substantially similar fund. The underlying fund objective is to seek to provide strong capital growth over the long term. The fund invests primarily in securities of issuers located outside of Canada and the United States.

## Risk Rating



### Product Availability

Pivotal Solutions II

### Date of Inception:

September 2006

### Net Asset Value per Unit:

**\$16.61** (07/02/2026)

Change: -\$0.35 (-2.05%) ▼

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

3.62%

As of May 31, 2026

## Asset Allocation (%)



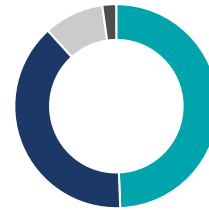
Asset	%
International Equity	90.6
US Equity	4.6
Cash and Equivalents	3.7
Canadian Equity	1.1

## Sector Allocation (%)



Sector	%
Technology	37.3
Industrial Goods	19.8
Healthcare	12.1
Financial Services	10.9
Consumer Goods	9.0
Consumer Services	4.3
Cash and Cash Equivalent	3.7
Energy	2.9

## Geographic Allocation (%)

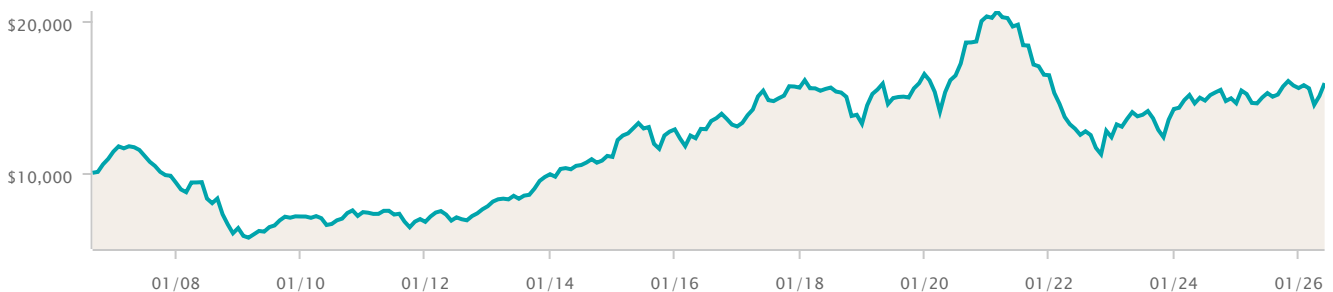


Region	%
Europe	49.4
Asia	38.9
North America	9.5
Latin America	2.2

## Growth of \$10,000

As of May 31, 2026

**\$15,942**



### Top 10 Holdings (%)

As of May 31, 2026

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	9.40
SK Hynix Inc	4.85
ASML Holding NV	4.65
BAE Systems PLC	3.73
Invesco Canadian Dollar Cash Management Fund Ser I	3.69
Siemens AG CI N	3.14
Reliance Industries Ltd	2.38
AstraZeneca PLC	2.32
Samsung Electronics Co Ltd	2.29
Mitsubishi UFJ Financial Group Inc	2.26

### Fund Category

International Equity

### Portfolio Manager

Invesco Canada Ltd.

### Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	6.85	2.70	15.12	-24.93	-19.14	23.10	24.86	-15.32	19.69	1.51
Quartile	4	4	1	4	4	1	1	4	2	1

### Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	5.65	2.19	0.99	6.36	5.07	-4.14	2.13
Quartile	1	1	4	4	4	4	4

### Fund Information

Description	Guarantee Fee	DSC	Level NL
Pivotal Solutions II	-	EQU430	-

 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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