

Invesco Canadian Fund Series SC (AIM1523)

Benchmark Fundata Canadian Focused Equity Index

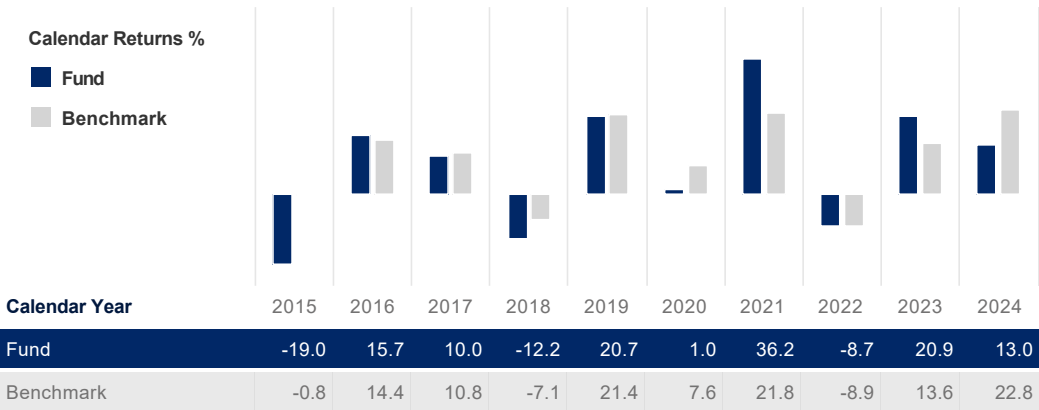
Printed on May 21, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on September 1, 1981



Investment Objective

Invesco Canadian Fund seeks to provide strong capital growth with a high degree of reliability over the long term; it invests primarily in common shares of Canadian 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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	12.4%	9.3%
Fixed Income	Fund	Benchmark
YTM	2.8%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

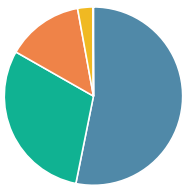
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - Canada	53.2%
Equity - United States	30.1%
Equity - International	13.9%
Cash & Equivalent	2.8%
Bonds - Domestic	0.1%

Sector Allocations

Cyclical	42.1%
Financial Services	37.1%
Real Estate	2.9%
Basic Material	2.0%
Sensitive	40.2%
Technology	16.1%
Industrial Services	8.2%
Industrial Goods	5.9%
Energy	4.6%
Telecommunication	2.9%
Consumer Services	2.5%
Defensive	17.8%
Health Care	7.9%
Consumer Goods	7.0%
Cash & Equivalent	2.8%
Fixed Income	0.1%

Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	8.27%
Brookfield Corp - Common Cl A	6.51%
Toronto-Dominion Bank - Common	4.74%
Invesco Canadian Dollar Cash Management Fund Ser I	4.35%
Deere & Co - Common	3.20%
Fairfax Financial Holdings Ltd - Common	3.00%
Power Corp of Canada - Common	2.98%
UnitedHealth Group Inc - Common	2.94%
Aon PLC - Common Cl A	2.89%
Berkshire Hathaway Inc - Common Cl B	2.88%
Total percentage of top 10 holdings	41.76%
Total number of holdings	42