

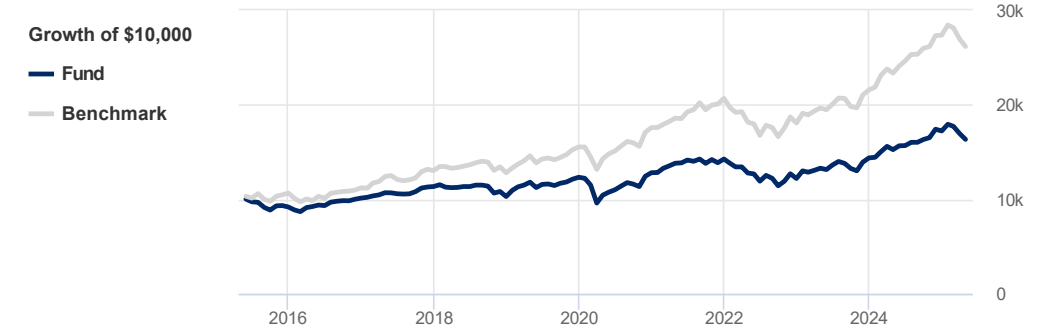
Invesco Maximum Growth Portfolio Ser F (AIM7917)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 29, 2025

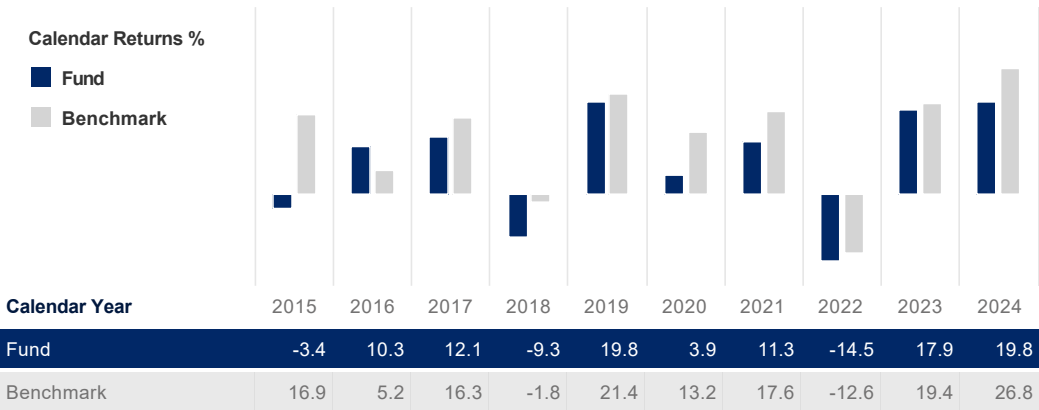
Performance Analysis

April 30, 2025



| Trailing Returns % | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|--------------------|------|-------|-------|-------|------|------|------|-------|-----------|
| Fund | -5.2 | -3.7 | -8.9 | -1.1 | 7.1 | 8.5 | 9.4 | 5.0 | 5.1 |
| Benchmark | -4.4 | -3.0 | -8.0 | 0.0 | 12.1 | 13.0 | 12.9 | 10.1 | 8.4 |
| Value Added | -0.8 | -0.7 | -0.9 | -1.1 | -4.9 | -4.4 | -3.5 | -5.1 | -3.3 |

*Simulated performance since inception on May 25, 2005



Investment Objective

Invesco Intactive Maximum Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in equity securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds. 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 | 10.1% | 9.4% |
| Fixed Income | Fund | Benchmark |
| YTM | 2.8% | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

April 30, 2025

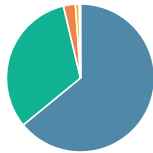
| | | |
|-----|--------|------|
| Low | Medium | High |
|-----|--------|------|

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

Portfolio Allocations

December 31, 2024

Asset Allocations



| | |
|------------------------|-------|
| Equity - United States | 64.1% |
| Equity - International | 32.2% |
| Equity - Canada | 2.6% |
| Cash & Equivalent | 0.9% |
| Income Unit Trust | 0.2% |
| Others | 0.0% |

Sector Allocations

| | |
|----------------------|--------------|
| Sensitive | 40.0% |
| Technology | 19.1% |
| Consumer Services | 6.2% |
| Industrial Goods | 6.1% |
| Energy | 3.6% |
| Industrial Services | 3.1% |
| Telecommunication | 1.8% |
| Other | 23.7% |
| Exchange Traded Fund | 19.0% |
| Mutual Fund | 4.6% |
| Other | 0.1% |
| Defensive | 18.4% |
| Health Care | 8.6% |
| Consumer Goods | 7.1% |
| Utilities | 1.8% |
| Cash & Equivalent | 0.9% |
| Fixed Income | 0.0% |
| Cyclical | 17.9% |
| Financial Services | 12.4% |
| Real Estate | 2.9% |
| Basic Material | 2.6% |

Top Holdings

| Top Holdings | % Assets |
|--|---------------|
| Invesco Russell 1000 Dynamic Multifctr ETF (OMFL) | 18.15% |
| Invesco S&P 500 ESG Index ETF (ESG) | 16.03% |
| Invesco S&P 500 Equal Weight Index ETF (EQL) | 14.96% |
| Invesco S&P 500 Top 50 ETF (XLG) | 12.59% |
| Invesco Global Eq Inc Adv Fund A Acc - Open | 9.48% |
| Invesco Oppenheimer International Growth CI A | 8.20% |
| Invesco U.S. Small Companies Class | 6.63% |
| Invesco Internatnal Dvlpd Dynmc Mltfctr ETF (IMFL) | 5.78% |
| Invesco FTSE RAFI Developed Mkts ex-US ETF (PXF) | 3.81% |
| Invesco Developing Markets Fund Series I | 2.27% |
| Total percentage of top 10 holdings | 97.90% |
| Total number of holdings | 16 |

