

## Invesco Canada Ltd U.S. Companies Fund update

Invesco Canada Ltd. has announced enhancements to strengthen investment capabilities in the Canadian market.

These enhancements will allow the firm to advance its growth as a global investment manager, improve portfolio management and strategies of global, international and emerging markets equity teams and provide enhancements to ESG strategies.

Invesco also announces that Invesco Advisors, Inc. is appointed as the sub-advisor for U.S. Companies Fund. As a result of these changes, new portfolio managers (sub-advisors) have been introduced to manage the impacted mandate, effective immediately.

Portfolio managers are part of Invesco Advisers, Inc., which is an affiliate of Invesco Canada Ltd. and the subadvisor of the funds.

In addition, current Invesco Canada CIO Rob Mikalachki will be leaving the firm, effective immediately. Rob's responsibilities will be assumed by Kevin Cronin who is the head of Equity Investments.

The fund's investment process, philosophy, fee and style remain unchanged and no action is required.

Fund code	Fund name	Previous portfolio managers	Portfolio managers effective immediately
S329	U.S. Companies Fund (Invesco)	Jim Young	Erik Voss Ido Cohen

October 22, 2020