

## Invesco Global Equity team update

On September 7, 2023, Invesco announced that lead Portfolio Michael Hatcher and his team will no longer be managing the fund listed in the table below, for Invesco. Andrew Hall, Senior Portfolio Manager, and his United Kingdom (UK) based team will take over management of this mandate. Andrew Hall and his team currently manage the Invesco Global Equity Fund (UK), which is similar to the fund formerly run by Michael Hatcher and team. The Invesco Global Equity Fund (UK) is a concentrated, global equity core fund with a focus on absolute returns over the long term. The Canada Life product will be transitioned over to mirror the Invesco Global Equity Fund (UK).

The IMR team will continue to monitor the funds as a result of this announcement. We will be meeting with Andrew Hall and his team shortly, to discuss the transition.

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

Fund code	Fund name	Previous Portfolio Manager	Portfolio Manager effective September 7, 2023
TRGE	Global Equity Fund (Invesco)	Michael Hatcher	Andrew Hall

September 8, 2023