

Invesco Canada Fund Update

On January 13, 2026, Invesco and CI Global Asset Management (CI GAM) notified us that they have entered into an agreement under which CI GAM will acquire the management agreements relating to Invesco's Canadian fund business. Under the terms of the agreement, CI GAM will become manager of 100 mutual funds and exchange-traded funds (Funds) currently offered by Invesco Canada Ltd (~C\$26B). Additionally, Invesco and CI GAM will enter into a long-term strategic partnership under which Invesco affiliates will continue to serve as sub-advisor to 63 funds. Invesco will continue to manage, distribute, and support Private Market and Real Estate products, as well as Segregated Institutional mandates in Canada, as these capabilities are not transitioning. This transaction is subject to regulatory approval which they expect to receive in Q2 2026.

As a reminder, prior to this announcement IMR already had all Invesco funds on watch due to significant team changes across their mandates, and a reduction of investment personnel in the Canadian market.

IMR will update this group, as more information becomes available.

Fund code	Fund name
S288	Balanced (Invesco)
S337	Canadian Core Plus Bond (Invesco)
S289	Canadian Growth (Invesco)
TRGE	Global Equity (Invesco)
TRIG	Income Growth (Invesco)
S329	U.S. Companies (Invesco)

January 13, 2026