



Trimark Global Equities team: Personnel update

November 7, 2016 – In recognition of her strong contributions to the Trimark Global Equities team, Marina Pomerantz will be named as a portfolio manager on the Trimark Global Fundamental Equity Fund/Class, effective immediately.

In addition, Matt Peden, portfolio manager with the Trimark Global Equities team, is relocating to Atlanta for personal reasons, effective December 1, 2016.

Q&A:

Q1. Why are you adding Ms. Pomerantz to Trimark Global Fundamental Equity Fund/Class?

- A.** Ms. Pomerantz is being recognized for her strong contributions to the Trimark Global Equities team. Her focus will continue to be on the U.S. equity component of all funds managed by the team, working with Head of Global Equities and Director of Research, Michael Hatcher. Jeff Feng will continue to focus on the Asia-Pacific and emerging-markets component of the funds, while Matt Peden will continue to focus on the European component of the funds.

Ms. Pomerantz began her career in the financial industry in 2006. Prior to joining Invesco in 2015, she was a senior analyst covering U.S. and global equities at RBC Global Asset Management Inc. She also held prior positions as an associate at RBC Wealth Management, and senior associate at Ernst & Young LLP.

Q2. Are there any changes to the investment philosophy or process?

- A.** No. Ms. Pomerantz is already part of the Trimark Global Equities team, contributing to U.S. equity research. Her addition as a portfolio manager to Trimark Global Fundamental Equity Fund/Class is in recognition of her continuous contributions to the Trimark Global Equities team's funds.

Q3. When and why is Mr. Peden moving to Atlanta?

- A.** Mr. Peden's relocation is effective December 1, 2016. Mr. Peden has decided to relocate to Atlanta for personal reasons. One of the benefits of working for a global firm is the flexibility of location. Invesco is very supportive of such arrangements with our investments teams where we believe there are no negative implications for the management of money for our clients.

Mr. Peden has a long professional history with the other members of the Trimark Global Equities team. All team members are confident that their ability to work effectively as a team will continue seamlessly, despite the relocation. The Trimark Investments team has experience with such an arrangement, as two other members of the team have relocated in the past. Despite the geographic distances, interaction with team members and performance of the funds was not impacted[†]

[†] Note: please refer to the end of this document for performance figures.

Q4. How will Mr. Peden interact with the Trimark Investments team in Toronto going forward?

- A.** The team will continue to manage assets under the same process used today. The team will continue to meet, now via video conference, on a weekly basis. In addition to weekly video-conference meetings, they will regularly communicate by e-mail. Informal dialogue and sharing of research will continue. Opportunities for face-to-face discussions with team members from Toronto will also arise through shared travel to meet with company management teams. In addition, Mr. Peden will work out of the Toronto office several weeks during the year, enabling him to continue to build relationships, maintain connectivity and culture.

Q5. Will this relocation affect the management of the global funds that Mr. Peden contributes to?

- A.** There are no changes to the management of the global equity funds. Mr. Peden will continue to play the same role going forward.

Q6. Will Mr. Peden be taking on any additional responsibilities as part of his relocation?

- A.** No, his responsibilities are unaffected by this move.

Q7. Will anyone else relocate to Atlanta with Mr. Peden?

Yes. Andrea Salsiri, the Trimark analyst covering European equities, will move to Atlanta in the first quarter of 2017.

Q8. With Mr. Peden located in Atlanta, how will Invesco ensure it has adequate support for clients from the portfolio management team?

- A.** Mr. Peden will still be involved in client engagement and servicing; his location will not impact our commitment to our clients. Additionally, Invesco has added investment and distribution staff to ensure the high standards of client service. One key development is that Trimark Investments has hired Client Portfolio Manager Michel Rhéaume to assist in meeting the needs of our clients.

Fund Name	1-yr	3-yr	5-yr	10-yr	Since Incept.
Trimark Emerging Markets Class, Series A	16.71%	11.09%	8.27%		2.72%
Trimark Global Dividend Class, Series A	11.31%	10.50%	12.80%		4.07%
Trimark Fund, Series SC	9.02%	13.35%	15.32%	5.40%	11.69%
Trimark Global Fundamental Equity Fund, Series A	7.92%	11.93%	15.20%	3.20%	7.89%
Trimark Global Fundamental Equity Class, Series A	7.55%	11.61%	14.87%	3.05%	3.41%
Trimark International Companies Fund, Series A	9.60%	13.46%	15.57%	3.28%	3.66%
Trimark International Companies Class, A Units	9.36%	13.19%	15.30%		14.68%
Trimark Europlus Fund, Series A	-2.84%	7.03%	13.19%	3.32%	6.07%

Data as at October 31, 2016

Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security values and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from Invesco Canada Ltd.

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Published November 7, 2016