

**Fund facts**

as at June 30, 2024

**Asset class:** Foreign equity

**Fund code:** S329

**Asset category:** U.S. equity

**Fund inception date:** January 2004

**Segregated fund size:** \$262.8 million

**Underlying fund:** Invesco American Franchise Fund

**Underlying fund size:** \$693.45 million

**Total fund operating expenses**

2023	2022	2021
0.033%	0.033%	0.033%

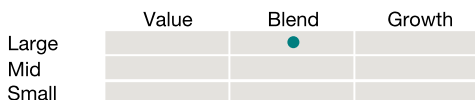
**Volatility meter**

The fund is more volatile than the average across all asset classes.



The fund has average volatility relative to the fund's asset class.

**Equity style and capitalization overview**



The fund is invested in large-capitalization, blend stocks on average.

**Investment manager**

[Invesco Canada Ltd.](#)

**Investment management style**

The portfolio management team focuses on companies that have the proven ability to profit from technological advances, invest significantly to obtain a competitive advantage or demonstrate consistently strong management and industry leadership.

**Notes**

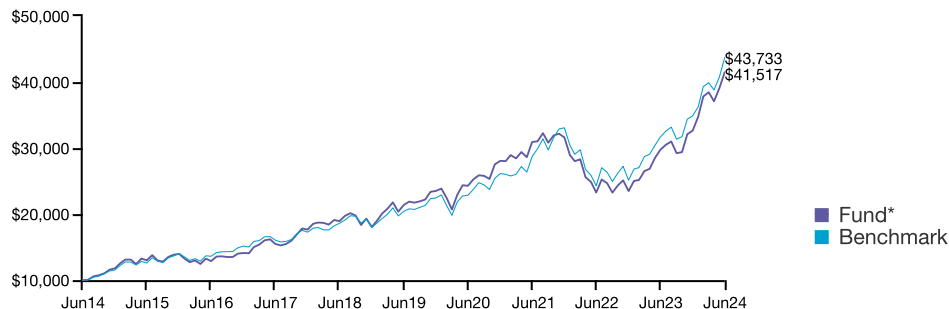
Prior to Q3 2023 this fund's underlying fund was named "Invesco U.S. Companies Fund".

**Fund objective**

To provide strong capital growth over the long term. The Fund manager looks for high-quality U.S. stocks that are attractively priced relative to their prospective earnings, cash flow and valuation record to achieve long-term capital growth.

**Historical performance as at June 30, 2024**

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$41,517 on June 15, 2024; compared to the benchmark which would be worth \$43,733 over that time period. Benchmark: 100% Russell 1000 Growth Index



**Compound returns as at June 30, 2024**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	7.93%	39.53%	33.55%	10.32%	14.34%	14.21%	15.30%
Benchmark	9.54%	38.03%	34.16%	15.05%	17.60%	16.47%	15.90%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2023	2022	2021	2020	2019
Fund*	27.09%	39.04%	-25.70%	12.65%	19.37%	30.29%
Benchmark	25.25%	38.85%	-23.99%	26.51%	16.42%	24.84%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

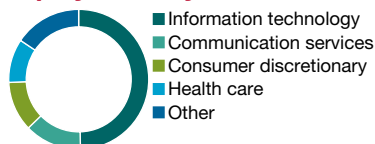
**Composition**



**Top holdings as at June 30, 2024**

NVIDIA Corp.	11.2%
Microsoft Corp.	10.2%
Amazon.com Inc.	7.8%
Apple Inc.	7.4%
Alphabet Inc. Cl A	5.5%
Meta Platforms Inc. Cl A	4.1%
Broadcom Inc.	3.2%
Eli Lilly & Co.	3.0%
Visa Inc. Com Cl A	3.0%
KKR & Co. Inc.	2.4%
<b>Total</b>	<b>57.8%</b>

**Equity industry**



**Geographic split**



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