

Invesco Canadian Government Floating Rate Index ETF

PFL
Fund description

PFL invests in Canadian government investment-grade floating rate notes in order to replicate the FTSE Canada Government Floating Rate Note Index. The index is comprised of Canadian floating rate notes rated A or higher. The index is divided into three maturity buckets with staggered maturity levels from one to three years.

On January 31, 2025, Invesco 1-3 Year Laddered Floating Rate Note Index ETF was renamed Invesco Canadian Government Floating Rate Index ETF.

ETF information

Fund ticker	PFL
Listing exchange	TSX
Benchmark	FTSE Canada Floating Rate Note Index (CAD)
Currency	CAD
NAV per share	\$19.46
MER	0.04%
AUM	CAD 265.66m
Number of holdings	7
Distribution frequency	Monthly
Weighted average maturity	1.70 yrs
Weighted average duration	0.01 yrs
Weighted average yield to maturity	2.43%

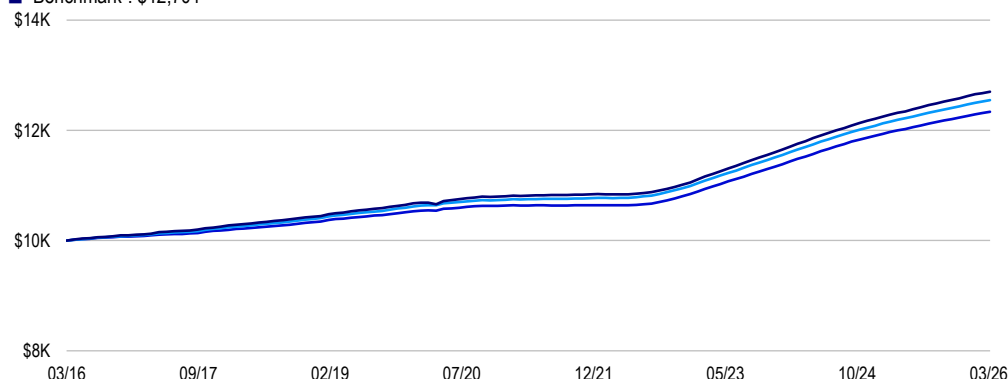
MER is for the period ended December 31, 2024.

Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on [invesco.com/ca](https://www.invesco.com/ca).

Growth of \$10,000 (invested at start date)

- ETF: \$12,337
- Underlying index¹: \$12,548
- Benchmark²: \$12,701

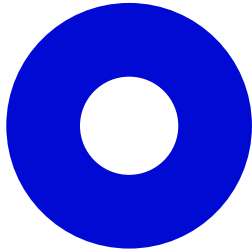

Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	0.60	0.20	0.60	1.31	2.77	3.95	3.01	2.12	1.91
Underlying index ¹	0.64	0.22	0.64	1.38	2.92	4.06	3.14	2.30	-
Benchmark ²	0.64	0.21	0.64	1.40	3.09	4.25	3.27	2.42	-

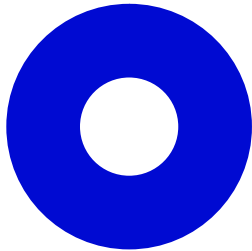
Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	3.05	4.53	4.98	1.87	0.08	0.96	1.82	1.44	1.17	0.96
Underlying index ¹	3.19	4.61	5.08	2.04	0.28	1.15	2.04	1.65	1.40	1.19
Benchmark ²	3.35	4.81	5.38	1.95	0.36	1.21	2.23	1.65	1.63	1.30

Past performance is not a guide to future returns. Index returns do not represent fund returns. An investor cannot directly invest in an Index.

Geographic allocation (%)

■ Canada 100.00
 May not add to 100% due to rounding or negative cash position

Sector allocation (%)

■ Non-US Govt/Agency 100.00
 May not add to 100% due to rounding or negative cash position

Top ETF holdings (%)

Name	Coupon	(Total holdings: 7)	
		Maturity	Weight
Canada Housing Trust No 1	2.40	Mar 15 2027	16.68
Canada Housing Trust No 1	2.41	Sep 15 2026	16.66
Canada Housing Trust No 1	2.63	Mar 15 2028	16.40
Canada Housing Trust No 1	2.60	Sep 15 2027	16.39
Province of Ontario Canada	2.66	Nov 27 2028	11.27
Canada Housing Trust No 1	2.56	Mar 15 2029	11.20
Canada Housing Trust No 1	2.55	Sep 15 2028	11.18
Cash and Cash Equivalents	-	-	0.22

May not add to 100% due to rounding or negative cash position Please see [invesco.com/ca](https://www.invesco.com/ca) for current holdings information. Holdings are subject to change.

Credit ratings (%)

AAA	88.71
AA	11.29

May not add to 100% due to rounding or negative cash position

Maturity (%)

90 to 180 days	16.70
180 days to 1 year	16.72
1 to 3 years	66.59

May not add to 100% due to rounding or negative cash position

Investment risks

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds (ETFs). Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns, including changes in unit value and reinvestment of all distributions, and do not take into account any brokerage commissions or income taxes payable by any unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Canada Ltd. at [invesco.com/ca](https://www.invesco.com/ca)

There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF.

Source: Invesco

Important information

Visit [invesco.com/ca](https://www.invesco.com/ca) to learn more about exchange-traded funds (ETFs).

Ordinary brokerage commissions apply to purchases and sales of ETF units.

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Glossary

Weighted Average Duration is a time measure of a bond's interest-rate sensitivity, based on the weighted average of the time periods over which a bond's cash flows accrue to the bondholder.

Weighted Average Maturity represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

Weighted Average Yield To Maturity is the total return anticipated on a bond if the bond is held until it matures.

Distribution Frequency represents distribution of income, if any. Distribution of capital gains, interest, dividends, as applicable, if any, may be paid at different frequencies.