

Invesco Long Term Government Bond Index ETF

PGL
Fund description

PGL seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Canada Ultra Liquid Long Term Government Bond Index, or any successor thereto. This Invesco ETF invests primarily in Canadian government bonds.

ETF information

Fund ticker	PGL
Listing exchange	NEO
Benchmark	FTSE Canada Long Term Government Bond Index (CAD)
Currency	CAD
NAV per share	\$17.01
MER	0.27%
AUM	CAD 73.96m
Number of holdings	96
Distribution frequency	Monthly
Weighted average maturity	23.60 yrs
Weighted average duration	14.74 yrs
Weighted average yield to maturity	4.40%

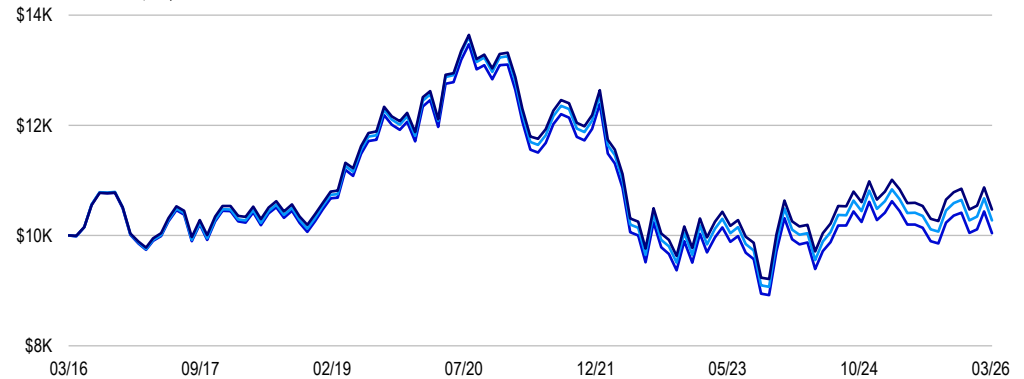
MER is for the period ended December 31, 2024.

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: \$10,043
- Underlying index¹: \$10,277
- Benchmark²: \$10,472


Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	-0.07	-3.77	-0.07	-1.85	-3.83	0.24	-2.78	0.05	2.29
Underlying index ¹	-0.01	-3.75	-0.01	-1.72	-3.60	0.50	-2.56	0.27	-
Benchmark ²	0.01	-3.71	0.01	-1.72	-3.38	0.70	-2.36	0.46	-

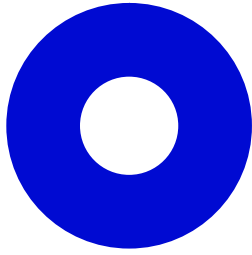
Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	-2.24	-0.33	8.46	-23.25	-5.48	11.97	11.80	0.30	5.94	1.08
Underlying index ¹	-1.96	-0.09	8.73	-23.09	-5.31	12.24	12.07	0.57	6.10	1.31
Benchmark ²	-1.72	0.17	8.79	-22.65	-5.11	12.14	12.17	0.50	6.50	1.34

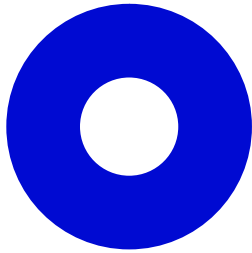
Past performance is not a guide to future returns. Index returns do not represent fund returns. An investor cannot directly invest in an Index.

¹The FTSE Canada Ultra Liquid Long Term Government Bond Index is a market-capitalization-weighted index comprised primarily of Canadian federal and provincial government rated "A" or higher with a remaining effective term to maturity of greater than 10 years.

²The FTSE Canada Long Term Government Bond Index is a market-capitalization-weighted index comprised of Canadian investment-grade government bonds with a long-term effective maturity.

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: 96)	
		Maturity	Weight
Canadian Government Bond	3.50	Dec 01 2057	5.05
Canadian Government Bond	2.00	Dec 01 2051	4.84
Canadian Government Bond	2.75	Dec 01 2055	4.77
Canadian Government Bond	1.75	Dec 01 2053	3.84
Province of Quebec Canada	4.40	Dec 01 2055	3.20
Province of Ontario Canada	3.45	Jun 02 2045	2.39
Province of Ontario Canada	2.90	Dec 02 2046	2.19
Province of Ontario Canada	4.65	Jun 02 2041	2.19
Province of Quebec Canada	3.10	Dec 01 2051	2.18
Province of Ontario Canada	3.75	Dec 02 2053	2.00

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	28.01
AA	70.76
A	1.23

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Maturity (%)

> 5 years	100.00
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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.