

Invesco Global Bond ETF

TSX TICKER : ICGB



AS AT JUNE 30, 2026

FUND OVERVIEW

The ETF invests primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

FUND DETAILS

Inception date	August 2024
CAD Total net assets (\$CAD) As at 2026-06-30	\$145.6 million
NAVPS	\$19.1963
Market price	\$19.2200
MER (%) As at 2025-12-31	0.62
Management fee (%)	0.55
Asset class	Global Fixed Income
Currency	CAD
CUSIP	46149G109
Distribution frequency	Monthly
Last distribution	\$0.0656

Risk rating¹



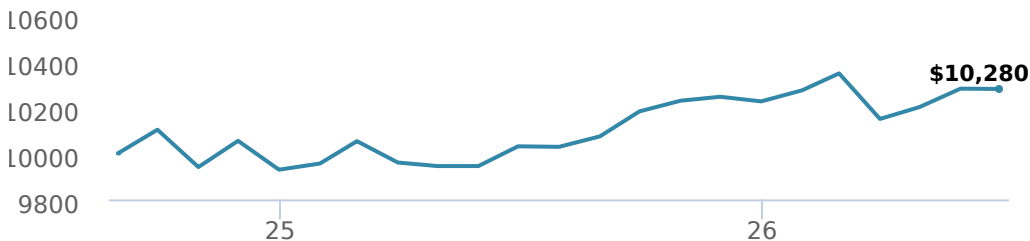
INVESTOR SUITABILITY

For Those Who:

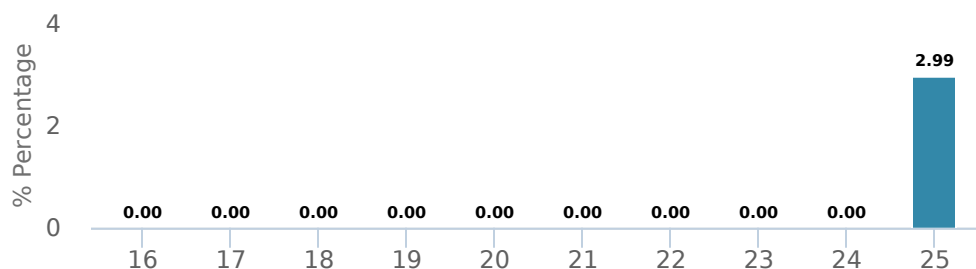
- Are Seeking Income And Capital Growth From Exposure To Global Fixed-income Securities
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Want A Fixed-income Investment That Invests In Investment Grade Debt Securities Around The World
- Are Comfortable With Low Risk

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
0.53%	-0.01%	1.28%	0.53%	2.48%	-	-	-	1.56%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2026-06-29	0.0656	2026-01-29	0.0636
2026-05-28	0.0670	2025-12-30	0.0626
2026-04-29	0.0667	2025-11-27	0.0631
2026-03-30	0.0593	2025-10-30	0.0659
2026-02-26	0.0636	2025-09-29	0.0650

MANAGEMENT TEAM

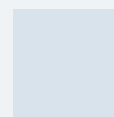
Invesco Advisers, Inc.



Matthew Brill



Michael Hyman



Todd Schomberg

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	45.73	Fixed Income	96.74	United States	46.00
Foreign Government Bonds	26.32	Cash and Cash Equivalent	2.36	Canada	20.16
Canadian Corporate Bonds	17.73	Other	0.37	United Kingdom	6.45
Foreign Bonds - Other	4.52	Industrial Goods	0.24	Japan	5.69
Cash and Equivalents	2.36	Utilities	0.20	Netherlands	5.05
Canadian Bonds - Other	1.97	Technology	0.05	Europe	4.47
US Equity	0.83	Exchange Traded Fund	0.03	Germany	4.44
Mortgages	0.61	Financial Services	0.01	France	3.20
Canadian Government Bonds	0.05			Other	3.16
Other	-0.12			Luxembourg	1.38

TOP HOLDINGS⁵

	Sector	(%)
1. Fannie Mae or Freddie Mac 6.00% 01-Aug-2056	Fixed Income	2.88%
2. Fannie Mae or Freddie Mac 3.50% 01-Aug-2056	Fixed Income	2.86%
3. Fannie Mae or Freddie Mac 3.00% 01-Aug-2056	Fixed Income	1.46%
4. Fannie Mae or Freddie Mac 4.00% 01-Aug-2056	Fixed Income	1.44%
5. Fannie Mae or Freddie Mac 4.50% 01-Jul-2056	Fixed Income	1.43%
6. Germany Government 2.30% 15-Feb-2033	Fixed Income	1.40%
7. United States Treasury Note/Bond (USD) 4.75% 15-Feb-2056	Fixed Income	1.36%
8. EAGLE FUNDING LUXCO SARL (USD) 5.50% 17-Aug-2030	Fixed Income	1.36%
9. United Kingdom Gilt (GBP) 4.75% 22-Oct-2035	Fixed Income	1.33%
10. Netherlands Government 0.75% 15-Jul-2027	Fixed Income	1.26%
11. Germany Government 2.60% 15-Aug-2034	Fixed Income	1.18%
12. United Kingdom Gilt (GBP) 4.13% 07-Mar-2031	Fixed Income	1.10%
13. NTT Finance Company (USD) 5.48% 01-Nov-2036	Fixed Income	1.09%
14. Avenue Living 2014 LP 4.65% 15-Jul-2029	Fixed Income	1.09%
15. Invesco Short Duration Total Return Bnd ETF (GTOS)	Fixed Income	1.06%

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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