

Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF

TSX TICKER : PSB



AS AT JUNE 30, 2026

FUND OVERVIEW

PSB invests in Canadian corporate fixed-income securities in order to replicate the FTSE Canada Investment Grade 1-5 Year Laddered Corporate Bond Index. The index is comprised of investment-grade Canadian corporate bonds rated BBB or higher. The index is divided into five maturity buckets with staggered maturity levels from one to five years.

FUND DETAILS

Inception date	June 2011
CAD Total net assets (\$CAD) As at 2026-06-30	\$521.9 million
NAVPS	\$18.0900
Market price	\$18.0900
MER (%) As at 2025-12-31	0.28
Management fee (%)	0.25
Asset class	Canadian Fixed Income
Currency	CAD
CUSIP	46138N107
Distribution frequency	Monthly
Last distribution	\$0.0480
Average Duration (ex-CDX)	3.30
Yield to Maturity %	3.61
Average Credit Rating	BBB

Risk rating¹



INVESTOR SUITABILITY

For Those Who:

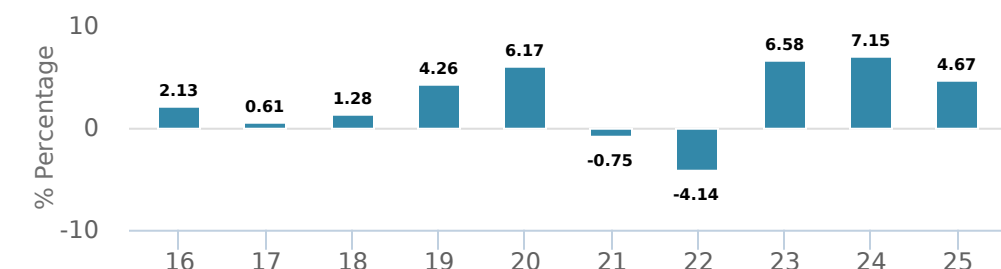
- Want Current Income
- Prefer An ETF That Provides A Fixed-income Investment
- Are Looking To Gain Exposure To A Short-term Canadian Corporate Bond Portfolio
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Low Risk

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*
1.60%	0.34%	1.36%	1.60%	3.80%	6.03%	3.02%	2.73%	2.88%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2026-06-29	0.0480	2026-01-29	0.0479
2026-05-28	0.0478	2025-12-30	0.0523
2026-04-29	0.0480	2025-11-27	0.0480
2026-03-30	0.0480	2025-10-30	0.0481
2026-02-26	0.0479	2025-09-29	0.0480

FUND CHARACTERISTICS

Average Coupon %	3.79
Average Duration (ex-CDX)	3.30
Current Yield %	3.73
Years to Maturity	3.61
Yield to Maturity %	3.61
Average price	100.63

RATING SUMMARY (%)

AA	6.00
A	23.80
BBB	70.00
Average Credit Rating	BBB

MANAGEMENT TEAM



CI Global Asset Management ETF

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	97.93	Fixed Income	99.84	Canada	99.99
Canadian Government Bonds	1.91	Cash and Cash Equivalent	0.15	Other	0.01
Cash and Equivalents	0.15	Other	0.01		
Other	0.01				

TOP HOLDINGS⁵

	Sector	(%)
1. Altagas Ltd 2.08% 30-Mar-2028	Fixed Income	2.42%
2. Greater Toronto Airports Auth 1.54% 03-Mar-2028	Fixed Income	2.39%
3. Bell Canada 2.20% 29-Mar-2028	Fixed Income	2.38%
4. Intact Financial Corp 2.18% 18-Mar-2028	Fixed Income	2.37%
5. WSP Global Inc 2.41% 19-Apr-2028	Fixed Income	2.36%
6. Fortis Inc 2.18% 15-Mar-2028	Fixed Income	2.36%
7. Transcanada Pipelines Ltd 3.39% 15-Dec-2027	Fixed Income	2.28%
8. Pembina Pipeline Corp 4.02% 27-Mar-2028	Fixed Income	2.25%
9. Choice Properties REIT 4.18% 08-Mar-2028	Fixed Income	2.23%
10. Enbridge Inc 6.63% 12-Apr-2028	Fixed Income	2.23%
11. AIMCo Realty Investors LP 2.71% 01-Jun-2029	Fixed Income	2.13%
12. Rogers Communications Inc 3.25% 01-Feb-2029	Fixed Income	2.12%
13. Choice Properties REIT 3.53% 11-Jun-2029	Fixed Income	2.11%
14. Pembina Pipeline Corp 3.62% 03-Apr-2029	Fixed Income	2.09%
15. Rogers Communications Inc 3.75% 15-Feb-2029	Fixed Income	2.09%

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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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