Invesco US Treasury Floating Rate Note Index ETF (USD)

TSX TICKER : IUFR.U

CI GLOBAL ASSET MANAGEMENT

AS AT JUNE 30, 2026

FUND OVERVIEW

The ETF invests primarily in US Treasury floating rate notes with time-to-maturity greater than or equal to one month in order to replicate the performance of the FTSE US Treasury Floating-Rate Note Index.USD Units of this ETF are offered for investors who wish to purchase with U.S. dollars and receive distributions and the proceeds of sale or redemption in U.S. dollars. The USD Units are not hedged against changes in the exchange rate between the Canadian dollar and the U.S. dollar.

FUND DETAILS

Inception date	**January 2024**
CAD Total net assets ($CAD) As at 2026-06-30	**$6.7 million**
NAVPS	**$20.1722**
Market price	**$20.1700**
MER (%) As at 2025-12-31	**0.14**
Management fee (%)	**0.12**
Asset class	**U.S. Fixed Income**
Currency	**USD**
CUSIP	**46149D106**
Distribution frequency	**Monthly**
Last distribution	**$0.0619**
Average Duration (ex-CDX)	**0.00**
Yield to Maturity %	**3.81**
Average Credit Rating	**AAA**

Risk rating[1]

Low Medium High

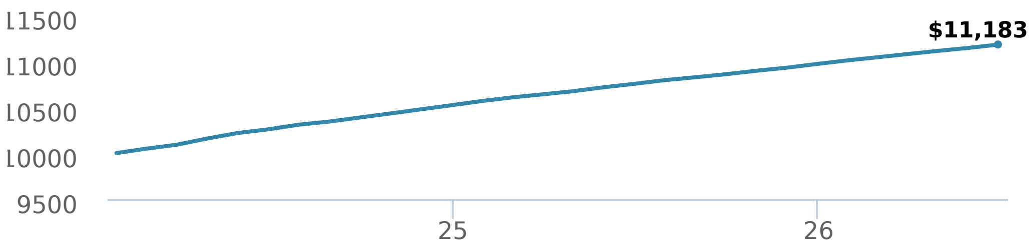
INVESTOR SUITABILITY

For Those Who:

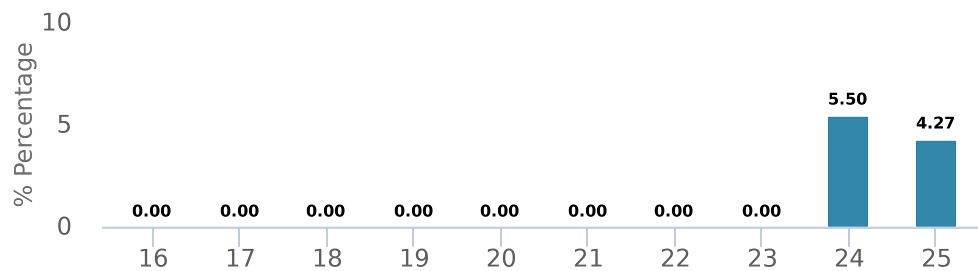
- Want Current Income
- Prefer An ETF That Provides An Income Stream That Is Linked To Interest Rate Changes And Are Looking To Gain Exposure To A Short-term US Treasury Floating Rate Note Portfolio
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Low Risk

PERFORMANCE[2]

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*
1.93%	0.33%	0.94%	1.93%	4.01%	-	-	-	4.74%

*Since inception date

DISTRIBUTION HISTORY[3]

Ex-Date	Total	Ex-Date	Total
2026-06-29	**0.0619**	2026-01-29	**0.0612**
2026-05-28	**0.0616**	2025-12-30	**0.0618**
2026-04-29	**0.0617**	2025-11-28	**0.0647**
2026-03-30	**0.0616**	2025-10-30	**0.0659**
2026-02-26	**0.0615**	2025-09-29	**0.0673**

RATING SUMMARY (%)

Average Credit Rating	**AAA**

FUND CHARACTERISTICS

Average Coupon %	**3.90**
Average Duration (ex-CDX)	**0.00**
Current Yield %	**3.90**
Years to Maturity	**0.95**
Yield to Maturity %	**3.81**
Average price	**99.56**

MANAGEMENT TEAM

CI Global Asset Management ETF

Note: This page is not complete without disclaimers on the next page.

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Foreign Government Bonds	**86.70**
Cash and Equivalents	**13.29**
Other	**0.01**

Sector allocation	(%)
Fixed Income	**86.70**
Cash and Cash Equivalent	**13.29**
Other	**0.01**

Geographic allocation	(%)
United States	**99.93**
Canada	**0.06**
Other	**0.01**

TOP HOLDINGS[5]

	Sector	(%)
1. United States Treasury Floating Rate Note (USD) 3.93% 31-Jul-2027	Fixed Income	**13.67%**
2. United States Treasury Floating Rate Note (USD) 3.97% 31-Oct-2027	Fixed Income	**13.67%**
3. United States Treasury 4.51% 31-Oct-2026	Fixed Income	**13.66%**
4. United States Treasury Floating Rate Note (USD) 3.87% 31-Jan-2028	Fixed Income	**13.65%**
5. United States Treasury 4.40% 31-Jan-2027	Fixed Income	**13.65%**
6. United States Treasury 4.74% 31-Jul-2026	Fixed Income	**13.65%**
7. UNITED STATES TREASURY FLOATING RATE NOTE (USD) 3.94% 30-Apr-2027	Cash and Cash Equivalent	**13.21%**
8. US TREASURY N/B 3.79% 30-Apr-2028	Fixed Income	**4.75%**

[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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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