Invesco S&P/TSX Composite ESG Index ETF

TSX TICKER : ESGC

AS AT JUNE 30, 2026

FUND OVERVIEW

ESGC invests in equity securities of Canadian companies in order to replicate the S&P/TSX Composite ESG Index. The index is a broad-based, market-cap-weighted index that is designed to measure the performance of companies in the S&P/TSX Composite Index (the broader index) meeting certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry weights as the broader Index.

FUND DETAILS

Inception date	**September 2020**
CAD Total net assets ($CAD) As at 2026-06-30	**$129.5 million**
NAVPS	**$41.8024**
Market price	**$41.8100**
MER (%) As at 2025-12-31	**0.17**
Management fee (%)	**0.15**
Asset class	**Canadian Equity**
Currency	**CAD**
CUSIP	**46143X108**
Distribution frequency	**Quarterly**
Last distribution	**$0.2058**

Risk rating[1]

Low Medium High

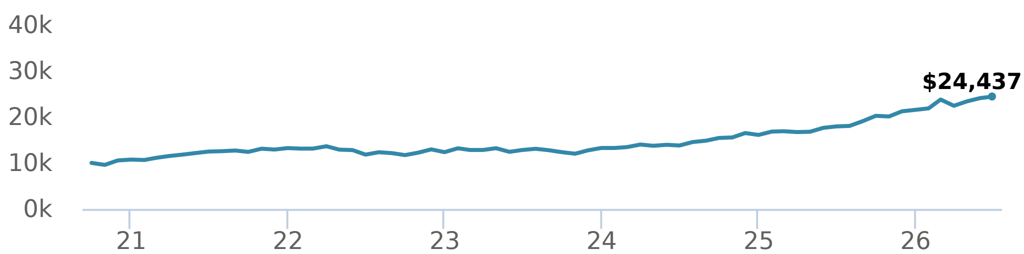
INVESTOR SUITABILITY

For Those Who:

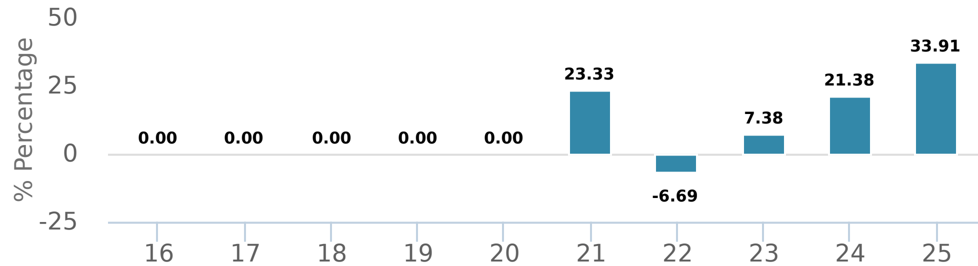
- Want A Well-diversified Core Canadian Equity Investment With An Environmental, Social And Governance (ESG) Mandate
- Are Seeking Long-term Capital Growth
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Medium Risk

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*
13.50%	1.47%	9.02%	13.50%	36.29%	24.04%	14.40%	-	16.81%

*Since inception date

DISTRIBUTION HISTORY[3]

Ex-Date	Total	Ex-Date	Total
2026-06-29	**0.2058**	2025-03-28	**0.1752**
2026-03-30	**0.1933**	2024-12-30	**0.1835**
2025-12-30	**0.2958**	2024-09-27	**0.1859**
2025-09-29	**0.2001**	2024-06-27	**0.1777**
2025-06-27	**0.1979**	2024-03-26	**0.1850**

MANAGEMENT TEAM

CI Global Asset Management ETF

Invesco S&P/TSX Composite ESG Index ETF

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Canadian Equity	**98.97**
Income Trust Units	**0.88**
Cash and Equivalents	**0.15**

Sector allocation	(%)
Financial Services	**41.88**
Basic Materials	**19.51**
Energy	**11.46**
Industrial Services	**7.83**
Consumer Services	**5.96**
Technology	**3.13**
Other	**3.07**
Utilities	**2.71**
Real Estate	**2.70**
Telecommunications	**1.75**

Geographic allocation	(%)
Canada	**100.00**

TOP HOLDINGS[5]

	Sector	(%)
1. Royal Bank of Canada	Banking	**13.10%**
2. Bank of Montreal	Banking	**5.61%**
3. Enbridge Inc	Energy Services and Equipment	**5.36%**
4. Bank of Nova Scotia	Banking	**4.84%**
5. Canadian Imperial Bank of Commerce	Banking	**4.83%**
6. Agnico Eagle Mines Ltd	Gold and Precious Metals	**3.58%**
7. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	**3.49%**
8. TC Energy Corp	Energy Services and Equipment	**3.15%**
9. Manulife Financial Corp	Insurance	**3.06%**
10. Canadian National Railway Co	Transportation	**2.92%**
11. Barrick Mining Corp	Gold and Precious Metals	**2.79%**
12. National Bank of Canada	Banking	**2.77%**
13. Wheaton Precious Metals Corp	Gold and Precious Metals	**2.31%**
14. Sun Life Financial Inc	Insurance	**1.97%**
15. Celestica Inc	Computer Electronics	**1.90%**

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

[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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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