

# Invesco Growth ETF Portfolio

## Why invest in this fund

- 1 Low cost.**  
The fund provides convenient multi-asset solutions at a low cost, tailored to the risk profile and return objective of a growth-focused investor.
- 2 Deep expertise.**  
The strategy enables access to Invesco's broad range of investment capabilities with the added expertise of the Invesco Solutions team.
- 3 Proprietary methodology.**  
We seek diversification and capital growth and income within a long-term strategic asset allocation framework.

## Top issuers

(% of total market value)

Invesco S&P/TSX Composite ESG Index ETF	15.69
Invesco Russell 1000 Dynamic Multifactor Index ETF	10.13
Invesco S&P International Developed ESG Index ETF	9.39
Invesco Global Bond ETF	8.28
Invesco 1-5 Year Laddered Investment Grade Corporate Bond In	7.91
Invesco S&P 500 ESG Index ETF	6.99
Invesco Exchange-Traded Fund Trust-Invesco S&P 500r Top 50 E	6.93
Invesco S&P 500 Equal Weighted Index ETF	6.61
Invesco ESG Canadian Core Plus ETF	6.31
Invesco RAFI Emerging Markets ETF	5.94

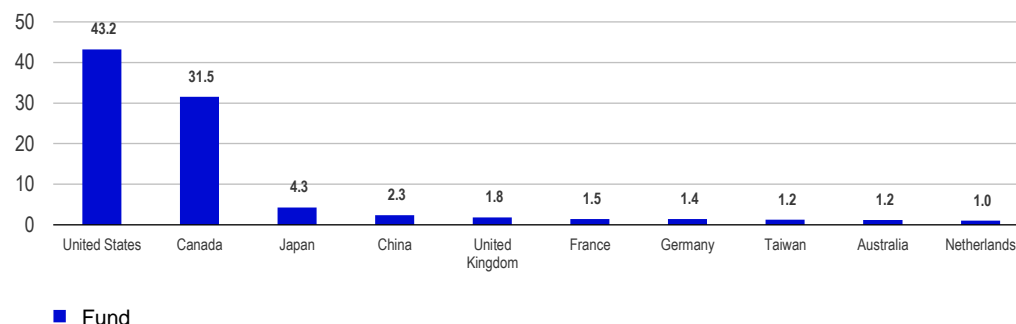
## What this fund does

The fund is a multi-asset portfolio of tax-efficient exchange-traded funds designed to offer access to a combination of assets that we view as attractive for an investor seeking a mix of roughly 75% equity and 25% fixed income. It is continuously monitored and regularly adjusted to reflect our current strategic asset allocation views.

## Fund overview (as of 03/31/26)

Fund objective	Invesco Growth ETF Portfolio seeks to generate capital appreciation over the long term and modest income. Invesco Growth ETF Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities. For additional stability and diversification, Invesco Growth ETF Portfolio also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. Invesco Growth ETF Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.
Total net assets	\$21.70 million
Distribution frequency	Yearly
Fund category <sup>1</sup>	Global Equity Balanced
Portfolio managers	Jeffrey Bennett
Risk classification <sup>2</sup>	Low to Medium
Total number of holdings	16

## Top countries (% of total market value)



## Asset mix

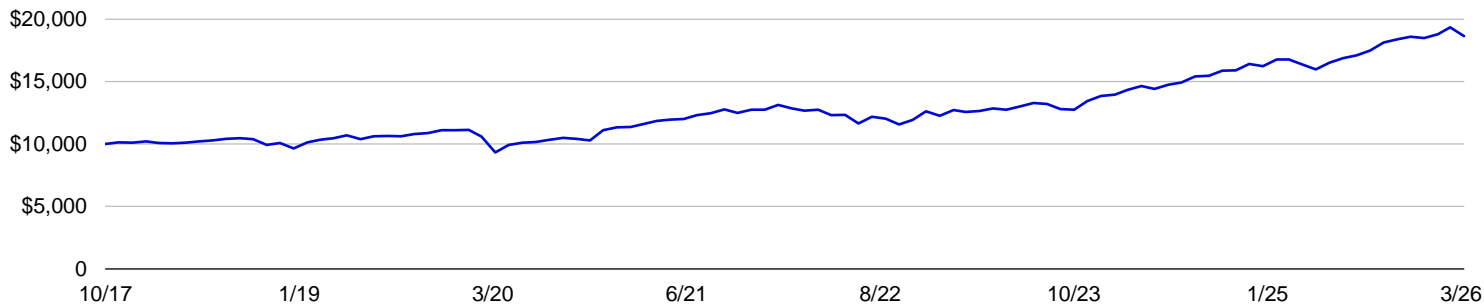
Intl Common Stock	52.77
Dom Common Stock	15.70
Dom Corporate Bond	10.73
Intl Corporate Bond	6.35
Intl Government Bond	5.01
Dom Government Bond	4.75
Asset Backed	0.82
TBA	0.74
Other	0.64
Cash	2.49



## Performance of a \$10,000 investment

Series F (October 31, 2017 – March 31, 2026)

■ Invesco Growth ETF Portfolio Series F: \$18,657



## Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 10/30/17	0.85	0.85	14.02	13.81	9.47	-	7.72
Series A inception: 10/30/17	0.57	0.57	12.70	12.49	8.21	-	6.46

Returns less than one year are cumulative; all others are annualized.

## Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Series F	-	-	-4.52	15.12	1.97	15.93	-6.69	12.84	17.37	13.83
Series A	-	-	-5.65	13.73	0.77	14.61	-7.76	11.54	15.99	12.52

## Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	5167	0.50	0.65
Series A	5163	-	1.50	1.81

For additional series and purchase options, please see [invesco.com/ca-en/mutual-funds](https://invesco.com/ca-en/mutual-funds)

- MER is displayed for the period ending December 31, 2024.
- 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://invesco.com/ca).

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any security holder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

Unless otherwise specified, all information is as of 03/31/26.

<sup>1</sup>The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC).

<sup>2</sup>Risk is the chance that your investment may not perform as expected. There are different degrees and types of risk, but, in general, the more investment risk you are willing to accept, the higher your potential returns and the greater your potential losses. No reliance should be placed upon the accuracy or reliability of this volatility meter in making an investment decision. The risks associated with an investment in a Fund are set out in the Invesco Simplified Prospectus, which may be obtained at [invesco.com/ca](https://invesco.com/ca) or at [sedar.com](https://www.sedar.com), or from your Invesco Sales representative.

Portfolio managers are part of Invesco Advisers Inc, which is an affiliate of Invesco Canada Ltd and the subadvisor of the fund.

Series F shares or units are available to investors who have fee-based accounts with their dealer or have access to a discount brokerage platform through their dealer. Sales charges and trailing commissions are not payable for Series F shares or units; however, investors holding such series in fee-based accounts pay fees to their dealer for investment advice and other services. The performance of various series may differ due to fees and expenses.

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