

Invesco Monthly Income ETF Portfolio

Why invest in this fund

- 1 Cost effective.**
The fund provides transparent exposure to a diversified portfolio of low-cost ETF strategies to help keep overall investment costs down.
- 2 Diversified income and growth.**
The combination of high yielding equity and preferred shares, along with high-yield and corporate bonds, results in a balanced yield portfolio.
- 3 Enhanced yield.**
The Fund offers a diversified source of dividend and interest income along with growth potential from stock price increases.

Top issuers

(% of total market value)

Invesco ESG Canadian Core Plus ETF	29.15
Invesco 1-5 Year Laddered Investment Grade Corporate Bond In	19.32
Invesco S&P/TSX Composite ESG Index ETF	13.15
Invesco Long Term Government Bond Index ETF	7.87
Invesco S&P International Developed ESG Index ETF	5.23
Invesco NASDAQ 100 Income Advantage ETF	4.96
Invesco S&P 500 Equal Weight Income Advantage ETF/Canada	4.88
Invesco Equal Weight 0-30 Year Treasury ETF	4.70
Invesco Bloomberg Enhanced Fallen Angels ETF	3.41
Invesco Emerging Markets Sovereign Debt ETF	1.87

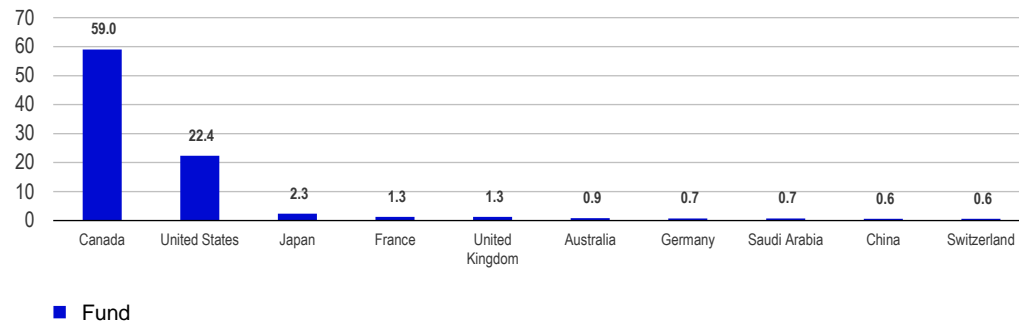
What this fund does

The fund seeks to generate a monthly income payment for investors. It utilizes a mix of equity ETFs and various types of fixed income ETFs in order to diversify the income sources. The mix is specifically tailored for income investors in the Canadian market.

Fund overview (as of 03/31/26)

Fund objective	Invesco Monthly Income ETF Portfolio seeks to achieve high income and long-term capital growth by investing in a portfolio of mutual funds (including ETFs) that are managed by the manager or one of its affiliates or associates, which invest in fixed-income and high-yielding equity securities.
Total net assets	\$55.50 million
Distribution frequency	Monthly
Fund category ¹	Canadian Fixed Income Balanced
Portfolio managers	Jeffrey Bennett
Risk classification ²	Low to Medium
Total number of holdings	15

Top countries (% of total market value)



Asset mix

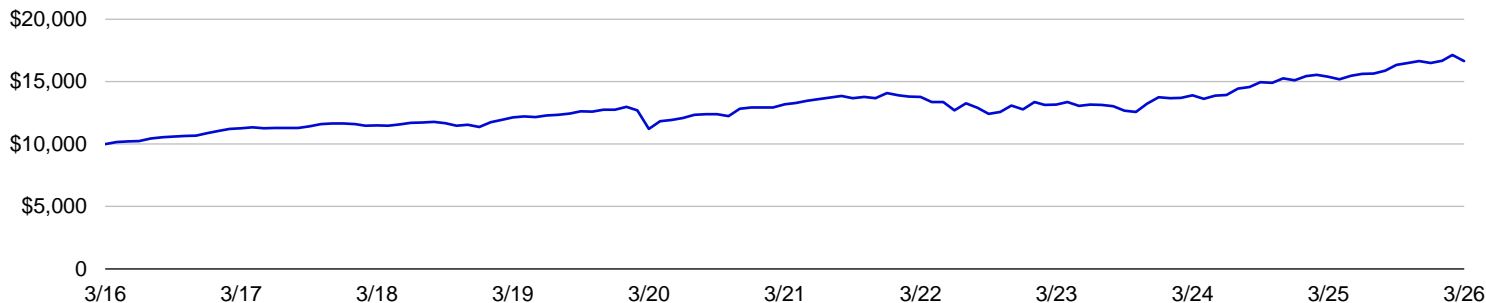
Dom Corporate Bond	26.80
Dom Government Bond	18.49
Intl Common Stock	17.06
Dom Common Stock	13.07
Intl Corporate Bond	10.08
Intl Government Bond	9.04
Asset Backed	0.61
Other	0.89
Cash	3.95



Performance of a \$10,000 investment

Series F (March 31, 2016 – March 31, 2026)

■ Invesco Monthly Income ETF Portfolio Series F: \$16,639



Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 01/18/10	0.84	0.84	8.02	8.15	4.74	5.22	4.84
Series A inception: 01/19/10	0.55	0.55	6.79	6.91	3.54	4.02	3.64

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	10.83	7.05	-2.49	12.16	1.40	8.88	-9.25	7.52	9.99	9.16
Series A	9.55	5.83	-3.60	10.88	0.25	7.63	-10.29	6.28	8.74	7.91

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	61207	0.40	0.53
Series A	61203	-	1.40	1.68

For additional series and purchase options, please see 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.
- On January 19, 2018, the Fund's investment strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment strategies been in place during that period.

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.

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

²Risk 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 or at 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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