

Invesco Balanced ETF Portfolio

Series F CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities or in fixed-income and/or other debt securities. The Fund has a bias towards investing in equity ETFs and mutual funds, and uses strategic asset allocation to allocate assets among such ETFs and/or mutual funds. The strategic asset allocation is currently 60% equities and 40% fixed-income. It is expected that a substantial majority of the Fund's holdings will be ETFs rather than actively managed funds.

FUND DETAILS

Inception date	October 2017
CAD Total net assets (\$CAD) As at 2026-06-30	\$42.8 million
NAVPS	\$12.4120
MER (%) As at 2025-12-31	0.63
Management fee (%)	0.48
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Annually
Last distribution	\$0.2540

Risk rating¹

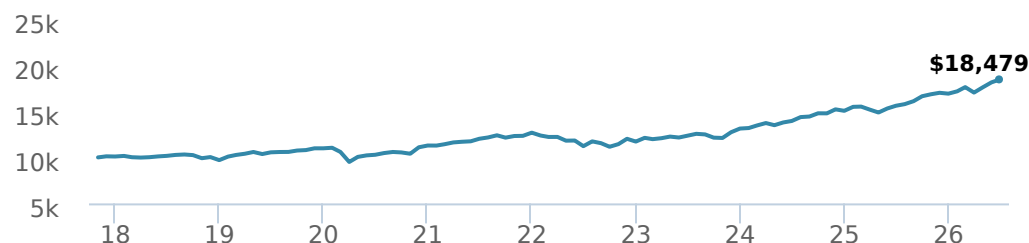


FUND CODES

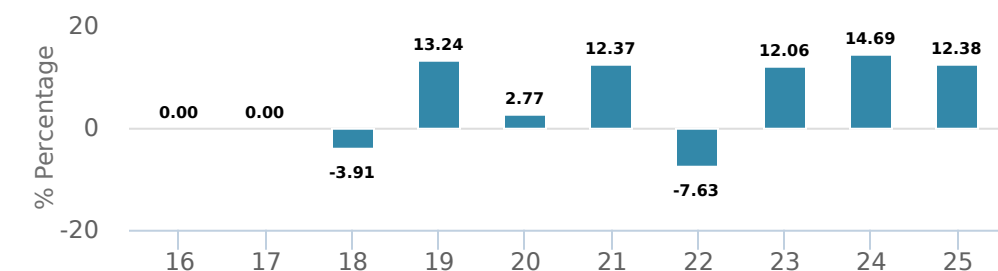
F	AIM5157
A	AIM5153
I	AIM5150

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*
9.16%	1.80%	8.40%	9.16%	18.36%	14.35%	8.97%	-	7.37%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.2540	2020-12-22	0.2566
2024-12-19	4.4346	2019-12-20	0.2981
2023-12-21	0.7250	2018-12-20	0.1087
2022-12-21	0.5206	2017-12-22	0.1317
2021-12-22	0.2277		

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	29.80	Fixed Income	38.74	United States	40.98
International Equity	16.60	Financial Services	11.93	Canada	36.55
Canadian Corporate Bonds	15.59	Technology	11.58	Other	9.93
Canadian Equity	13.51	Other	11.20	Japan	3.38
Foreign Corporate Bonds	9.79	Exchange Traded Fund	8.86	United Kingdom	2.40
Canadian Government Bonds	6.35	Basic Materials	4.28	France	1.48
Foreign Government Bonds	6.10	Healthcare	3.54	Taiwan	1.36
Cash and Equivalents	1.10	Consumer Services	3.48	Germany	1.32
Other	0.66	Energy	3.32	Switzerland	1.31
Foreign Bonds - Other	0.50	Consumer Goods	3.07	Netherlands	1.29

TOP HOLDINGS⁵

	Sector	(%)
1. Invesco S&P/TSX Composite ESG Index ETF (ESGC)	Exchange Traded Fund	13.51%
2. Invesco 1-5 Yr Lad Inv Gra Corp Bond Idx ETF (PSB)	Fixed Income	11.31%
3. Invesco Global Bond ETF (ICGB)	Exchange Traded Fund	11.02%
4. Invesco Russell 1000 Multifactor Index ETF (IUMF)	Exchange Traded Fund	8.85%
5. Invesco ESG Canadian Core Plus Bond ETF (BESG)	Fixed Income	8.24%
6. Invesco S&P Intl Developed ESG Index ETF (IICE)	Exchange Traded Fund	7.95%
7. Invesco S&P 500 ESG Index ETF (ESG)	Exchange Traded Fund	6.22%
8. Invesco S&P 500 Top 50 ETF (XLG)	Exchange Traded Fund	6.04%
9. Invesco S&P 500 Equal Weight Index ETF (EQL)	Exchange Traded Fund	5.79%
10. Invesco FTSE RAFI Emerging Markets ETF (PXH)	Exchange Traded Fund	4.81%
11. Invesco FTSE RAFI US 1500 Small Mid ETF (PRFZ)	Exchange Traded Fund	3.56%
12. Invesco Long Term Government Bond Index ETF (PGL)	Fixed Income	3.46%
13. Invesco Internatnal Dvlpd Dynmc Mltfctr ETF (IMFL)	Exchange Traded Fund	3.29%
14. Invesco amental High Yield Corp Bd ETF (PHB)	Fixed Income	2.74%
15. Invesco 1 30 Laddered Treasury ETF (PLW)	Fixed Income	1.47%

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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, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. 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. Mutual funds 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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Published July 2026