

Invesco ESG Canadian Core Plus Bond ETF Fund

Series F4 CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests primarily in Invesco ESG Canadian Core Plus Bond ETF (TSX ticker: BESG) which invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities. BESG will typically invest no more than 30% of its net assets in foreign securities.

FUND DETAILS

Inception date	August 2013
CAD Total net assets (\$CAD)	\$30.7 million
As at 2026-06-30	
NAVPS	\$11.3690
MER (%)	0.50
As at 2026-03-31	
Management fee (%)	0.35
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0378

Risk rating¹

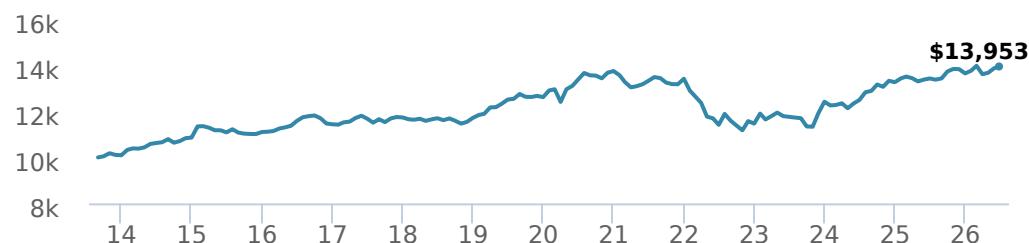


FUND CODES

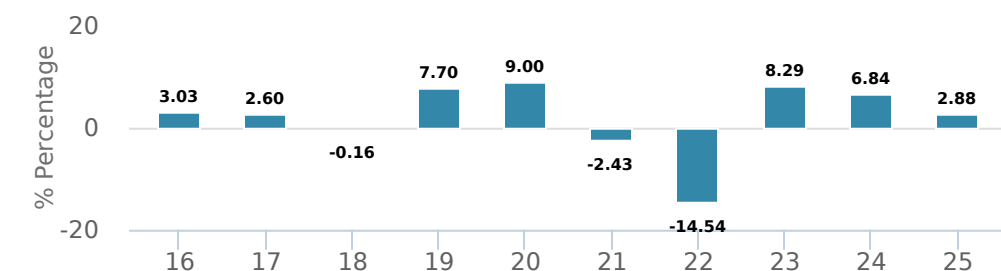
	T6
F4	AIM62207
A	AIM62213
F	AIM62247
F6	AIM62227
I	AIM62250
T4	AIM62273

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*
2.20%	0.52%	2.47%	2.20%	3.88%	5.85%	0.92%	1.87%	2.58%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-22	0.0378	2025-12-19	0.2197
2026-05-22	0.0378	2025-12-18	0.0391
2026-03-20	0.0378	2025-11-21	0.0391
2026-02-20	0.0378	2025-10-22	0.0391
2026-01-22	0.0378	2025-09-22	0.0391

MANAGEMENT TEAM

Invesco Advisers, Inc.



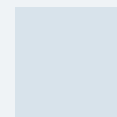
Jeff Bennett



Matthew Brill



Michael Hyman



Todd Schomberg

Invesco ESG Canadian Core Plus Bond ETF Fund

Series F4 CAD



AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	34.46	Fixed Income	97.38	Canada	68.33
Canadian Corporate Bonds	31.02	Cash and Cash Equivalent	2.26	United States	22.19
Foreign Corporate Bonds	24.31	Other	0.36	United Kingdom	2.20
Foreign Government Bonds	5.82			Cayman Islands	1.80
Cash and Equivalents	2.26			France	1.74
Canadian Bonds - Other	1.77			Australia	1.18
US Equity	0.32			Other	0.92
Other	0.04			Japan	0.76
				Mexico	0.52
				Luxembourg	0.36

TOP HOLDINGS⁵

	Sector	(%)
1. Invesco ESG Canadian Core Plus Bond ETF (BESG)	Fixed Income	99.71%
2. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	0.22%

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

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2025. All rights reserved.

Published July 2026