

Invesco Global Balanced ESG ETF Fund

Series A CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests in a diversified portfolio of equity and fixed-income exchange-traded funds (ETFs) that employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives. The Fund uses strategic asset allocation to allocate assets among such ETFs and is expected to maintain a balanced exposure of approximately 60% equities and 40% fixed-income.

FUND DETAILS

Inception date	April 2022
CAD Total net assets (\$CAD) As at 2026-06-30	\$18.7 million
NAVPS	\$11.7710
MER (%) As at 2025-12-31	1.68
Management fee (%)	1.35
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Quarterly
Last distribution	\$0.0015

Risk rating¹

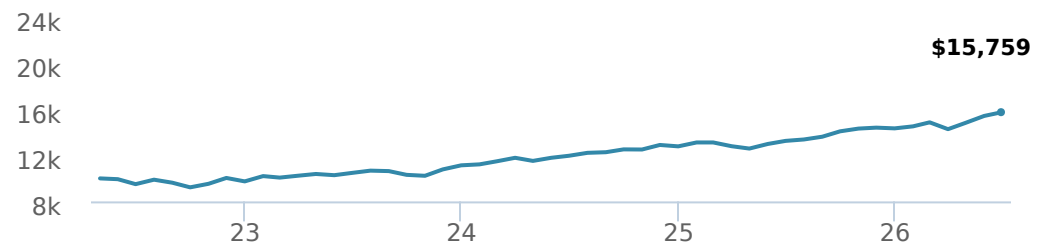


FUND CODES

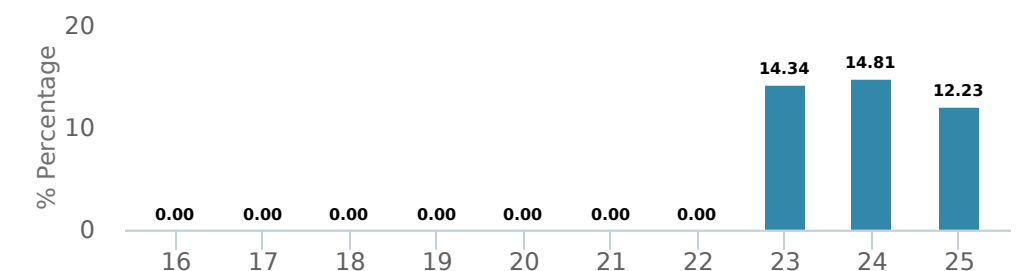
A	AIM9713
F	AIM9747
I	AIM9757

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*
9.81%	2.12%	10.35%	9.81%	18.83%	14.57%	-	-	11.12%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-22	0.0015	2024-12-19	4.0155
2026-03-20	0.1360	2024-09-20	0.0142
2025-12-19	0.0951	2024-03-22	0.3161
2025-09-22	0.0259	2023-12-21	0.0506
2025-06-20	0.0552	2023-09-22	0.0227

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	29.27	Fixed Income	38.71	United States	44.14
International Equity	17.85	Technology	17.09	Canada	32.03
Foreign Corporate Bonds	13.85	Financial Services	12.53	Other	6.08
Canadian Equity	13.46	Other	7.93	Japan	5.94
Canadian Corporate Bonds	10.25	Consumer Services	4.72	United Kingdom	3.06
Canadian Government Bonds	8.07	Basic Materials	4.31	France	2.29
Foreign Government Bonds	3.84	Healthcare	4.06	Netherlands	1.73
Other	1.37	Consumer Goods	4.03	Germany	1.65
Mortgages	1.27	Industrial Goods	3.71	Switzerland	1.57
Canadian Bonds - Other	0.77	Industrial Services	2.91	Australia	1.51

TOP HOLDINGS⁵

	Sector	(%)
1. Invesco ESG Canadian Core Plus Bond ETF (BESG)	Fixed Income	23.51%
2. Invesco S&P Intl Developed ESG Index ETF (IICE)	Exchange Traded Fund	16.31%
3. Invesco ESG Global Bond ETF (IWBE)	Exchange Traded Fund	15.65%
4. Invesco S&P/TSX Composite ESG Index ETF (ESGC)	Exchange Traded Fund	13.51%
5. Invesco ESG NASDAQ 100 Index ETF (QQCE)	Exchange Traded Fund	13.26%
6. Invesco ESG S&P 500 Equal Weight ETF	Exchange Traded Fund	10.16%
7. Invesco S&P 500 ESG Index ETF (ESG)	Exchange Traded Fund	7.11%
8. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	0.35%

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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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