Invesco Monthly Income ETF Portfolio

Series F CAD

AS AT JUNE 30, 2026

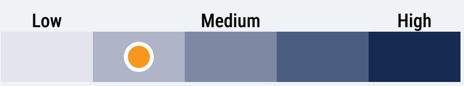
FUND OVERVIEW

The Fund invests in mutual funds (including ETFs) managed by CI Global Asset Management or its affiliates. Those underlying funds invest primarily in fixed-income and high-yielding equity securities.

FUND DETAILS

Inception date	**January 2010**
CAD Total net assets ($CAD) As at 2026-06-30	**$56.5 million**
NAVPS	**$11.6240**
MER (%) As at 2025-12-31	**0.54**
Management fee (%)	**0.40**
Asset class	**Canadian Balanced**
Currency	**CAD**
Minimum investment	**$500 initial/$0 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0271**

Risk rating[1]

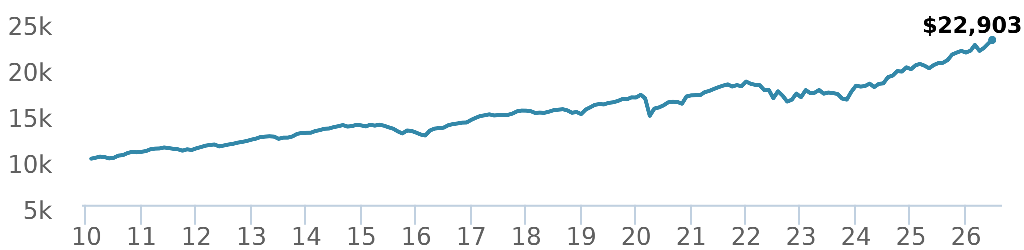


FUND CODES

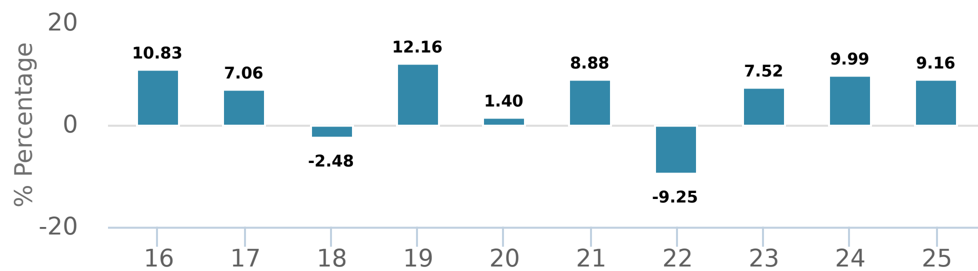
	T6	T8
F	**AIM61207**	
A	**AIM61203**	

PERFORMANCE[2]

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*
6.37%	**1.54%**	**5.48%**	**6.37%**	**12.36%**	**10.05%**	**5.21%**	**5.53%**	**5.11%**

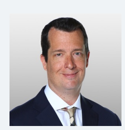
*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-06-22	**0.0271**	2025-12-19	**0.0995**
2026-05-22	**0.0266**	2025-12-18	**0.0265**
2026-03-20	**0.0266**	2025-11-21	**0.0264**
2026-02-20	**0.0268**	2025-10-22	**0.0267**
2026-01-22	**0.0266**	2025-09-22	**0.0271**

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

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

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Series F CAD

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Canadian Corporate Bonds	**27.95**
Canadian Government Bonds	**18.11**
Canadian Equity	**13.06**
Foreign Corporate Bonds	**10.69**
US Equity	**9.16**
Foreign Government Bonds	**8.66**
International Equity	**8.35**
Cash and Equivalents	**3.32**
Canadian Bonds - Other	**0.52**
Income Trust Units	**0.18**

Sector allocation	(%)
Fixed Income	**65.93**
Financial Services	**8.03**
Other	**6.97**
Exchange Traded Fund	**4.33**
Cash and Cash Equivalent	**3.32**
Basic Materials	**3.28**
Technology	**2.69**
Energy	**2.15**
Industrial Services	**1.67**
Consumer Services	**1.63**

Geographic allocation	(%)
Canada	**60.01**
United States	**26.79**
Other	**5.76**
Japan	**1.95**
United Kingdom	**1.58**
France	**1.13**
Australia	**0.81**
Switzerland	**0.73**
Cayman Islands	**0.71**
Germany	**0.53**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco ESG Canadian Core Plus Bond ETF (BESG)	Fixed Income	**29.47%**
2. Invesco 1-5 Yr Lad Inv Gra Corp Bond Idx ETF (PSB)	Fixed Income	**19.18%**
3. Invesco S&P/TSX Composite ESG Index ETF (ESGC)	Exchange Traded Fund	**13.13%**
4. Invesco Long Term Government Bond Index ETF (PGL)	Fixed Income	**7.96%**
5. Invesco S&P Intl Developed ESG Index ETF (IICE)	Exchange Traded Fund	**5.26%**
6. Invesco S&P 500 Equal Weight Income Advantage ETF	Exchange Traded Fund	**5.09%**
7. Invesco NASDAQ 100 Income Advantage ETF	Exchange Traded Fund	**5.04%**
8. Invesco 1 30 Laddered Treasury ETF (PLW)	Fixed Income	**4.70%**
9. Invesco amental High Yield Corp Bd ETF (PHB)	Fixed Income	**3.49%**
10. Invesco Emerging Markets Sovereign Debt ETF (PCY)	Fixed Income	**1.95%**
11. Invesco Intl Developed Multifactor Idx (IIMF)	Exchange Traded Fund	**1.76%**
12. Invesco FTSE RAFI Emerging Markets ETF (PXH)	Exchange Traded Fund	**1.21%**
13. Invesco S&P 500 Equal Weight Index ETF (EQL)	Exchange Traded Fund	**0.71%**
14. Invesco Russell 1000 Multifactor Index ETF (IUMF)	Exchange Traded Fund	**0.49%**
15. Invesco S&P 500 Top 50 ETF (XLG)	Exchange Traded Fund	**0.37%**

[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.

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