

Invesco Monthly Income ETF Portfolio

Series A 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	\$11.6260
MER (%) As at 2025-12-31	1.69
Management fee (%)	1.40
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Monthly
Last distribution	\$0.0160

Risk rating¹

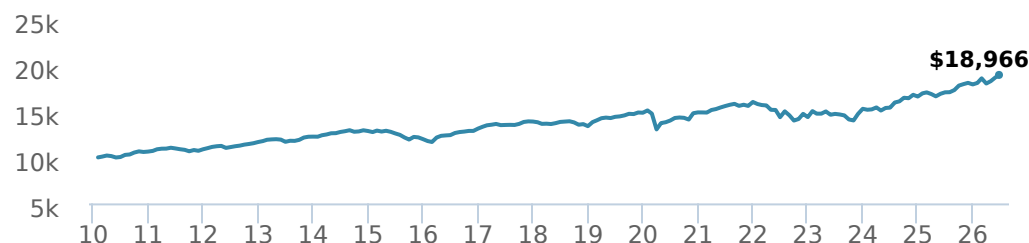


FUND CODES

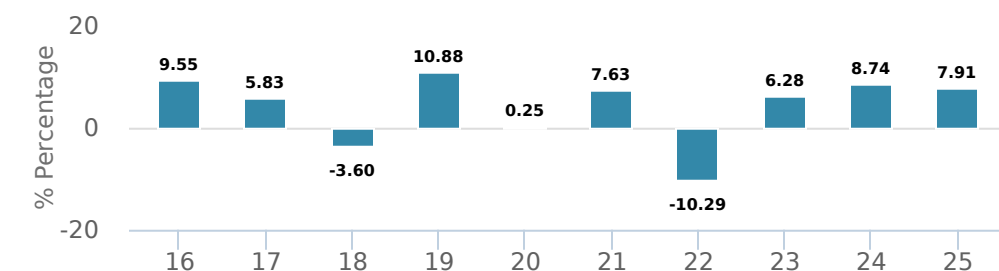
	T6	T8
A	AIM61203	
F	AIM61207	

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*
5.77%	1.43%	5.19%	5.77%	11.08%	8.79%	4.01%	4.32%	3.91%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-06-22	0.0160	2025-12-19	0.0999
2026-05-22	0.0158	2025-12-18	0.0158
2026-03-20	0.0159	2025-11-21	0.0156
2026-02-20	0.0159	2025-10-22	0.0159
2026-01-22	0.0158	2025-09-22	0.0165

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	27.95	Fixed Income	65.93	Canada	60.01
Canadian Government Bonds	18.11	Financial Services	8.03	United States	26.79
Canadian Equity	13.06	Other	6.97	Other	5.76
Foreign Corporate Bonds	10.69	Exchange Traded Fund	4.33	Japan	1.95
US Equity	9.16	Cash and Cash Equivalent	3.32	United Kingdom	1.58
Foreign Government Bonds	8.66	Basic Materials	3.28	France	1.13
International Equity	8.35	Technology	2.69	Australia	0.81
Cash and Equivalents	3.32	Energy	2.15	Switzerland	0.73
Canadian Bonds - Other	0.52	Industrial Services	1.67	Cayman Islands	0.71
Income Trust Units	0.18	Consumer Services	1.63	Germany	0.53

TOP HOLDINGS⁵

	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%

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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.

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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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