

Invesco NASDAQ 100 Index ETF Fund

Series F CAD



AS AT JUNE 30, 2026

FUND OVERVIEW

The Fund invests either in securities of Invesco NASDAQ 100 ETF (NASDAQ ticker: QQQM) or Invesco NASDAQ 100 Index ETF – CAD Hedged Units (TSX ticker: QQC.F), or directly in companies listed on The Nasdaq Stock Market in order to replicate the Nasdaq-100 Index®, which measures the performance of the 100 largest non-financial companies listed on The Nasdaq Stock Market. If the Fund invests in shares of Invesco NASDAQ 100 ETF or in securities that make up the Nasdaq-100 Index®, because these investments are traded in U.S. dollars, the Fund will seek to reduce the risk of exchange-rate fluctuations between the U.S. and Canadian dollars by hedging its U.S.-dollar exposure.

FUND DETAILS

Inception date	January 2021
CAD Total net assets (\$CAD) As at 2026-06-30	\$78.6 million
NAVPS	\$21.2280
MER (%) As at 2025-12-31	0.31
Management fee (%)	0.20
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$500 initial/\$0 additional
Distribution frequency	Quarterly
Last distribution	\$0.0152

Risk rating¹

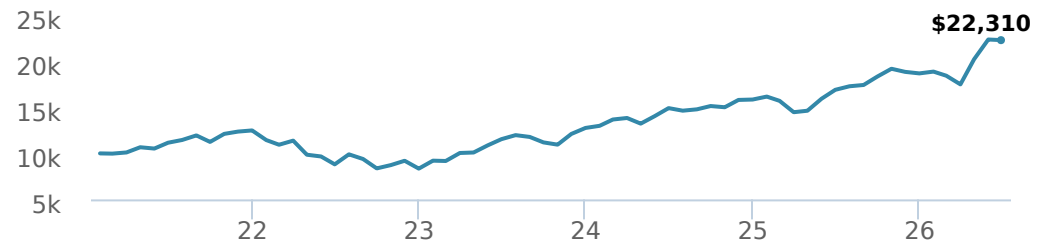


FUND CODES

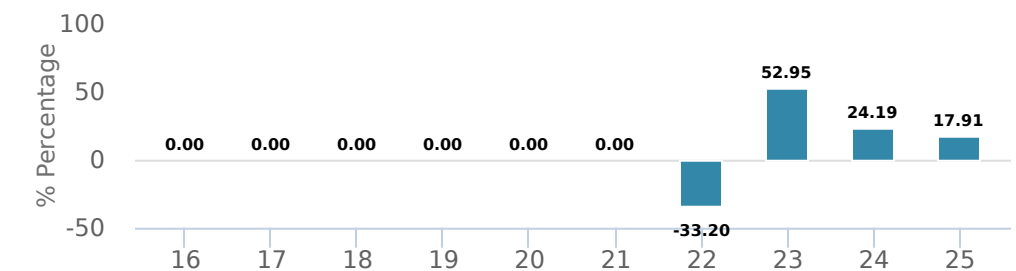
F	AIM6257
A	AIM6253

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*
19.33%	-0.31%	27.47%	19.33%	31.92%	24.55%	14.86%	-	15.19%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.0152	2022-06-22	0.0065
2023-12-21	0.0109	2021-12-22	0.0140
2023-09-22	0.0144		
2022-12-21	0.0667		
2022-09-22	0.0070		

MANAGEMENT TEAM

Invesco Advisers, Inc.



Jeff Bennett

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	97.46	Technology	72.02	United States	97.57
International Equity	4.75	Consumer Services	12.53	Ireland	2.04
Canadian Equity	0.75	Consumer Goods	6.14	Netherlands	1.62
Cash and Equivalents	-2.96	Healthcare	3.67	United Kingdom	0.87
		Telecommunications	2.07	Other	0.29
		Industrial Goods	1.83	Cayman Islands	0.23
		Industrial Services	1.58	Canada	-2.62
		Basic Materials	1.07		
		Utilities	0.77		
		Other	-1.68		

TOP HOLDINGS⁵

	Sector	(%)
1. Invesco NASDAQ 100 ETF (QQQM)	Exchange Traded Fund	99.99%
2. Invesco Canadian Dollar Cash Management Fund Ser I	Cash and Cash Equivalent	0.76%

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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