Invesco Long Term Government Bond Index ETF (NEOE:PGL) Printed on July 16, 2025

June 30, 2025

Benchmark ICE BofA 10+ Year Canada Broad Market Index TR CAD

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
ETF	-1.4	-0.6	-2.9	-1.4	2.6	2.1	-5.1	0.6	2.5
Benchmark	-0.7	-0.4	-2.4	-0.7	4.0	3.2	-3.8	1.4	3.5
Value Added	-0.7	-0.2	-0.5	-0.7	-1.4	-1.1	-1.3	-0.8	-1.0

*Simulated performance since inception on June 15, 2011



Investment Objective

Invesco Long Term Government Bond Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Canada Ultra Liquid Long Term Government Bond Index, or any successor thereto. This Invesco ETF invests primarily in Canadian government bonds.

Statistics	Ju	June 30, 2025		
	ETF	Benchmark		
Annualized Standard Dev Fixed Income	7.8% ETF	6.8% Benchmark		
YTM Credit Quality Average Maturity	4.3% - -	-		
Risk Rating	Ju	ine 30, 2025		

	aang		June	. 50, 2025
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations



Sector Allocations	
Defensive	100.0%
Fixed Income	99.7%
Cash & Equivalent	0.3%

June 30, 2025

l op Holdings	
Top Holdings	% Assets
Canada Government 2.00% 01-Dec-2051	5.43%
Canada Government 2.75% 01-Dec-2055	5.41%
Canada Government 1.75% 01-Dec-2053	4.32%
Quebec Province 4.40% 01-Dec-2055	3.60%
Ontario Province 4.60% 02-Dec-2055	2.58%
Ontario Province 3.45% 02-Jun-2045	2.46%
Quebec Province 3.10% 01-Dec-2051	2.41%
Canada Government 3.50% 01-Dec-2057	2.39%
Ontario Province 2.90% 02-Dec-2046	2.35%
Ontario Province 4.15% 02-Dec-2054	2.35%
Total percentage of top 10 holdings	33.30%
Total number of holdings	87

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Top Holdings