

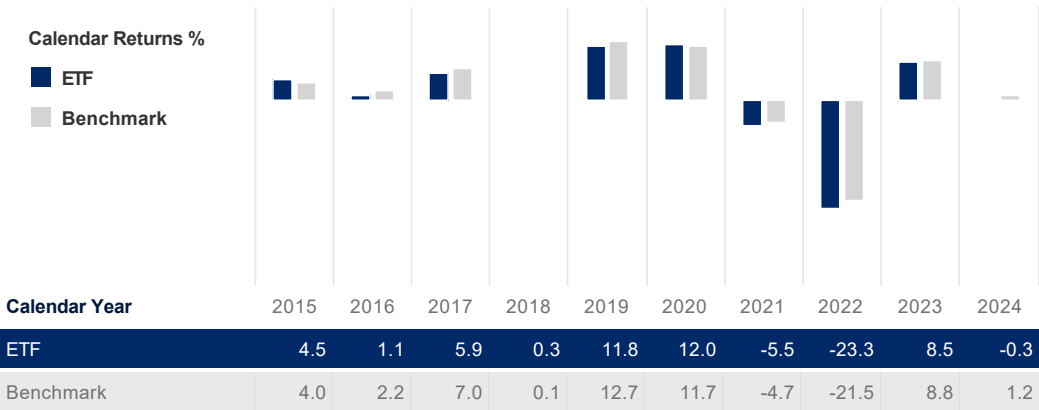
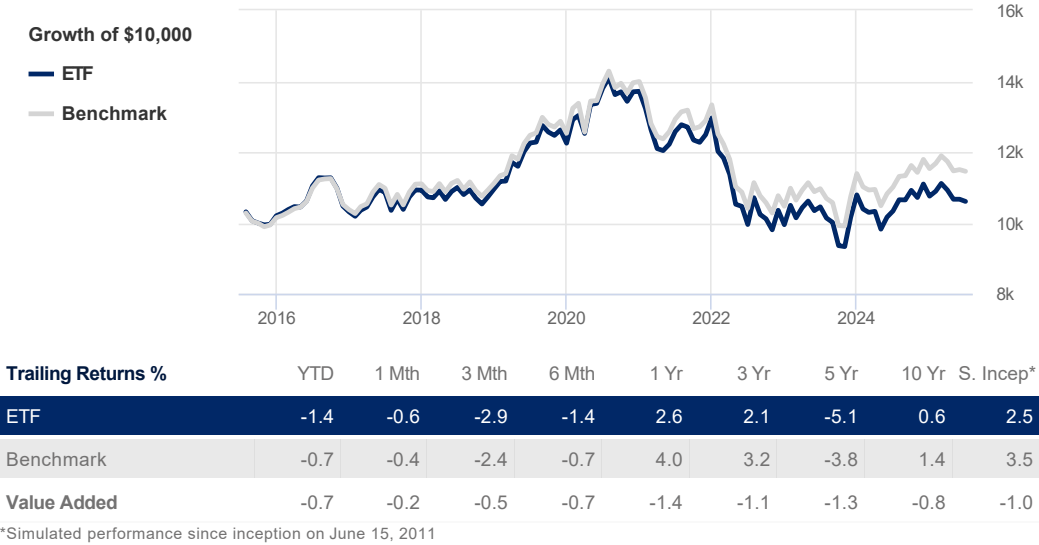
Invesco Long Term Government Bond Index ETF (NEOE:PGL)

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

Printed on July 16, 2025

Performance Analysis

June 30, 2025



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

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	7.8%	6.8%
Fixed Income	ETF	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

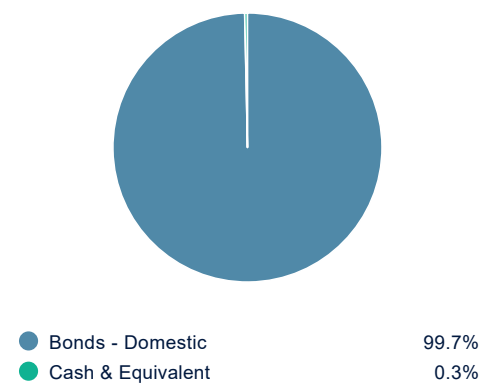
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

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

Top 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

