

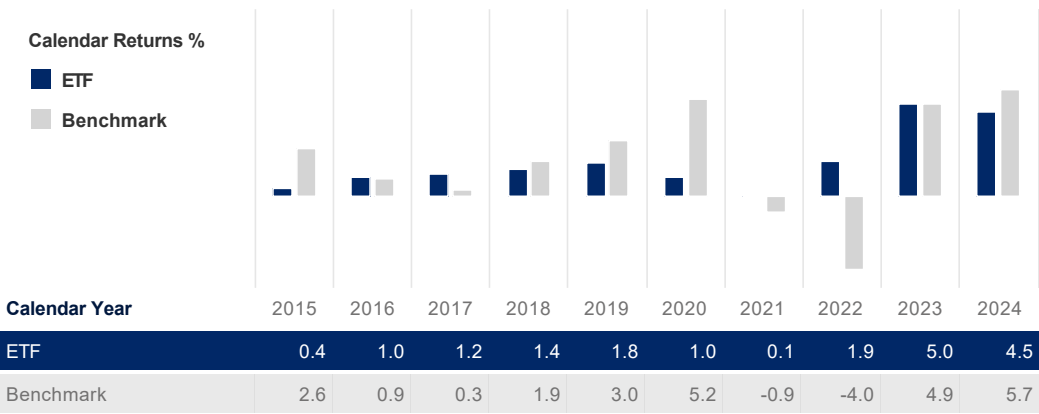
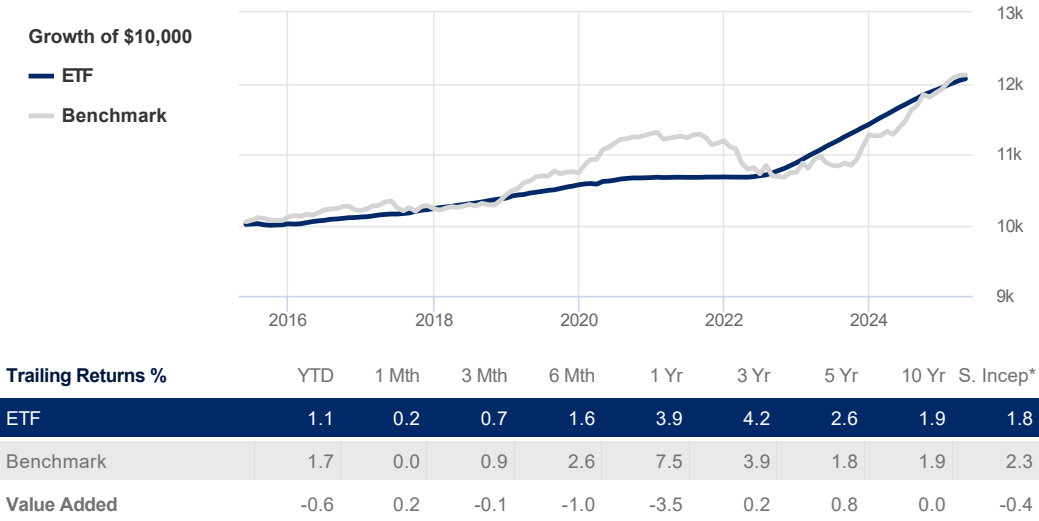
# Invesco Canadian Government Floating Rate Index ETF (XTSE:PFL)

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD

Printed on May 17, 2025

## Performance Analysis

April 30, 2025



## Investment Objective

Invesco Canadian Government Floating Rate Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Canada Government Floating Rate Note Index, or any successor thereto. This Invesco ETF invests primarily in Canadian government investment-grade floating rate notes.

## Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	0.2%	1.6%
Fixed Income	ETF	Benchmark
YTM	1.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

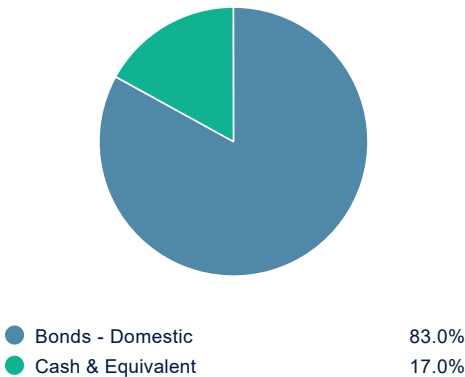
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



### Sector Allocations

Defensive	100.0%
Fixed Income	83.0%
Cash & Equivalent	17.0%

### Top Holdings

Top Holdings	% Assets
Canada Housing Trust No 1 4.81% 15-Mar-2026	16.80%
Canada Housing Trust No 1 4.93% 15-Sep-2025	16.74%
Canada Housing Trust No 1 4.79% 15-Sep-2026	16.69%
Canada Housing Trust No 1 4.78% 15-Mar-2027	16.69%
Canada Housing Trust No 1 3.10% 15-Mar-2028	16.42%
Canada Housing Trust No 1 3.07% 15-Sep-2027	16.41%
Canadian Dollar	0.25%
Total percentage of top 10 holdings	100.00%
Total number of holdings	7