

Invesco Ltd. Enters into Agreement to Sell Management Agreements Relating to Canadian Fund Business to CI Investments Inc.

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TORONTO, January 13, 2026 – Invesco Ltd. (“**Invesco**”), Invesco Canada Ltd. (“**Invesco Canada**”) announced today that it has entered into a definitive agreement to sell the management agreements relating to its Canadian fund business to CI Investments Inc., operating as CI Global Asset Management (“**CI GAM**”). Under the terms of the agreement and subject to the receipt of all necessary consents and approvals, CI GAM will become the manager and portfolio manager of the Invesco Canada family of retail mutual funds and exchange traded funds (collectively, the “**Funds**”) and CI GAM will enter into a long-term arrangement with certain Invesco affiliates to continue to provide sub-advisory services in respect of certain Funds (the “**Transaction**”).

The Transaction will result in CI GAM becoming the manager, portfolio manager and trustee, as applicable, of the Group A Funds and Group B Funds listed below following closing of the Transaction, while Invesco affiliates will continue to act as sub-adviser for the Group B Funds listed below:

Group A Funds

Canadian Equities

Invesco Canadian Class	Invesco Pure Canadian Equity Class
Invesco Canadian Fund	Invesco Pure Canadian Equity Fund
Invesco Canadian Plus Dividend Class	Invesco Select Balanced Fund
Invesco Diversified Yield Class	Invesco Select Canadian Equity Fund
Invesco Income Growth Fund	

Canadian Contracted ETFs

Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	Invesco ESG NASDAQ 100 Index ETF
Invesco S&P US Dividend Aristocrats ESG Index ETF	Invesco S&P International Developed ESG Index ETF
Invesco S&P International Developed Dividend Aristocrats ESG Index ETF	Invesco Canadian Government Floating Rate Index ETF
Invesco Morningstar Global Energy Transition Index ETF	Invesco RAFI Global Small-Mid ETF
Invesco International Developed Dynamic-Multifactor Index ETF	Invesco RAFI U.S. Index ETF II
Invesco Russell 1000 Dynamic-Multifactor Index ETF	Invesco S&P 500 Equal Weight Index ETF
Invesco Morningstar Global Next Gen AI Index ETF	Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF
Invesco US Treasury Floating Rate Note Index ETF (USD)	Invesco Canadian Dividend Index ETF
Invesco S&P Europe 350 Equal Weight Index ETF	Invesco RAFI Canadian Index ETF

Invesco S&P 500 ESG Index ETF
Invesco S&P/TSX Composite ESG Index ETF
Invesco NASDAQ 100 Equal Weight Index ETF

Invesco NASDAQ 100 Index ETF
Invesco NASDAQ Next Gen 100 Index ETF

Invesco RAFI U.S. Index ETF
Invesco S&P 500 Low Volatility Index ETF
Invesco S&P/TSX Composite Low Volatility Index ETF

Invesco Long Term Government Bond Index ETF
Invesco S&P/TSX 60 Equal Weight Index ETF

Group B Funds

Fundamental Equities

Invesco American Franchise Class
Invesco American Franchise Fund
Invesco Canadian Premier Balanced Class
Invesco Canadian Premier Balanced Fund
Invesco Developing Markets Class
Invesco Developing Markets Fund
Invesco EQV Canadian Premier Equity Class
Invesco EQV Canadian Premier Equity Fund
Invesco European Equity Class
Invesco European Equity Fund
Invesco EQV International Equity Class
Invesco EQV International Equity Fund

Invesco Global Balanced Class
Invesco Global Balanced Fund
Invesco Global Companies Fund
Invesco Global Diversified Income Fund
Invesco Global Dividend Class
Invesco Global Opportunities Class
Invesco Global Real Estate Fund
Invesco Global Select Equity Class
Invesco Global Select Equity Fund
Invesco Main Street U.S. Small Cap Class
Invesco International Growth Class
Invesco International Growth Fund

Fundamental Fixed Income

Canadian Dollar Cash Management Fund
Invesco Canada Money Market Fund
Invesco Canadian Core Plus Bond Fund
Invesco ESG Canadian Core Plus Bond ETF Fund

Invesco Floating Rate Income Fund
Invesco Global Bond Fund
Invesco Unconstrained Bond Fund

Solutions

Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund

Invesco Growth Portfolio
Invesco Balanced ETF Portfolio
Invesco Balanced Growth Portfolio
Invesco Balanced Growth Portfolio Class
Invesco Balanced Income Portfolio
Invesco Balanced Income Portfolio Class
Invesco Canadian Dividend Index ETF Class
Invesco Conservative ETF Portfolio
Invesco Diversified Income Portfolio
Invesco Diversified Income Portfolio Class
Invesco Global Balanced ESG ETF Fund
Invesco Global Dividend ESG ETF Fund
Invesco Global Equity Income Advantage Fund

Invesco Growth Portfolio Class
Invesco Managed Futures Fund
Invesco Maximum Growth Portfolio
Invesco Maximum Growth Portfolio Class
Invesco Monthly Income ETF Portfolio
Invesco NASDAQ 100 Index ETF Fund
Invesco RAFI Canadian Index ETF Class
Invesco RAFI Global+ ETF Fund
Invesco RAFI U.S. ETF Fund
Invesco S&P 500 ESG Index ETF Fund
Invesco Strategic Yield Fund
Invesco Growth ETF Portfolio

Canadian Contracted ETFs

Invesco NASDAQ 100 Income Advantage ETF
Invesco S&P 500 Equal Weight Income Advantage
ETF
Invesco Global Bond ETF

Invesco Canadian Core Plus Bond ETF
Invesco ESG Canadian Core Plus Bond ETF

Invesco ESG Global Bond ETF

The Transaction is subject to receipt of applicable regulatory approvals as well as satisfaction of other customary closing conditions. Change in manager of the Funds is subject to approval by the securityholders of the Funds (collectively, “**Securityholders**”). Invesco Canada has called special meetings of Securityholders of the Funds to consider the change of manager, which are expected to be held on or about March 30, 2026. An information circular describing the change of manager will be mailed to Securityholders in advance of the special meeting. Should any such Fund not obtain the requisite Securityholder approval, it will be excluded from the Transaction. Assuming satisfaction of all other approvals and conditions, the Transaction is expected to close by the end of the second quarter of 2026.

For more information, please visit [invesco.com/ca](https://www.invesco.com/ca).

About Invesco Ltd.

Invesco Ltd. is one of the world’s leading asset management firms serving clients in more than 120 countries. With US\$2.1 trillion in assets under management as of Sept. 30, 2025, we deliver a comprehensive range of investment capabilities across public, private, active and passive. Our collaborative mindset, breadth of solutions and global scale mean we’re well positioned to help retail and institutional investors rethink challenges and find new possibilities for success. For more information, visit www.invesco.com.

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