



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

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RECEIPT

**Canadian Dollar Cash Management Fund
Invesco Canada Money Market Fund**

**Invesco 1-5 Year Laddered Corporate Bond Index ETF 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**

**Invesco Canadian Premier Balanced Fund
Invesco Canadian Premier Balanced Class
Invesco Diversified Yield Class
Invesco Global Balanced ESG ETF Fund
Invesco Global Balanced Fund
Invesco Global Balanced Class
Invesco Global Diversified Income Fund
Invesco Income Growth Fund
Invesco Monthly Income ETF Portfolio
Invesco Select Balanced Fund
Invesco Strategic Yield Fund**

**Invesco Canadian Dividend Index ETF Class
Invesco Canadian Fund
Invesco Canadian Class
Invesco Canadian Plus Dividend Class
Invesco EQV Canadian Premier Equity Fund
Invesco EQV Canadian Premier Equity Class
Invesco Pure Canadian Equity Fund
Invesco Pure Canadian Equity Class
Invesco RAFI Canadian Index ETF Class
Invesco S&P/TSX Composite ESG Index ETF Class
Invesco Select Canadian Equity Fund**

**Invesco Global Companies Fund
Invesco Global Dividend Class
Invesco Global Dividend ESG ETF Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Opportunities Class
Invesco Global Select Equity Fund
Invesco Global Select Equity Class
Invesco RAFI Global+ ETF Fund**

**Invesco Developing Markets Fund
Invesco Developing Markets Class
Invesco EQV International Equity Fund
Invesco EQV International Equity Class
Invesco European Equity Fund (formerly Invesco EQV European Equity Fund)
Invesco European Equity Class (formerly Invesco EQV European Equity Class)
Invesco International Growth Fund (formerly Invesco Oppenheimer International Growth Fund)
Invesco International Growth Class (formerly Invesco Oppenheimer International Growth Class)**

Invesco Global Real Estate Fund

**Invesco Diversified Income Portfolio
Invesco Diversified Income Portfolio Class
Invesco Balanced Income Portfolio
Invesco Balanced Income Portfolio Class
Invesco Balanced Growth Portfolio
Invesco Balanced Growth Portfolio Class
Invesco Growth Portfolio
Invesco Growth Portfolio Class
Invesco Maximum Growth Portfolio
Invesco Maximum Growth Portfolio Class**

**Invesco Conservative ETF Portfolio
Invesco Balanced ETF Portfolio
Invesco Growth ETF Portfolio**

**Invesco American Franchise Fund
Invesco American Franchise Class
Invesco Main Street U.S. Small Cap Class
Invesco NASDAQ 100 Index ETF Fund
Invesco RAFI U.S. ETF Fund
Invesco S&P 500 ESG Index ETF Fund**

Invesco Managed Futures Fund

This is the receipt of the **Ontario Securities Commission** for the **Simplified Prospectuses (NI 81-101)** of the above Issuers dated **July 30, 2025** (the prospectus).

The prospectus has been filed under Multilateral Instrument 11-102 *Passport System* in **Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Quebec, Saskatchewan, and Yukon**. A receipt for the prospectus is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

August 1, 2025

Raymond Chan

Raymond Chan
Senior Vice President, Investment Management Division

Filing No. **06299540**