



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

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RECEIPT

Canadian Dollar Cash Management Fund
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund
Invesco American Franchise Fund
Invesco Balanced ETF Portfolio
Invesco Balanced Growth Portfolio
Invesco Balanced Income Portfolio
Invesco Canada Money Market Fund
Invesco Canadian Core Plus Bond Fund
Invesco Canadian Fund
Invesco Canadian Premier Balanced Fund
Invesco Conservative ETF Portfolio
Invesco Developing Markets Fund
Invesco Diversified Income Portfolio
Invesco EQV Canadian Premier Equity Fund
Invesco EQV International Equity Fund
Invesco ESG Canadian Core Plus Bond ETF Fund
Invesco European Equity Fund
Invesco Floating Rate Income Fund
Invesco Global Balanced ESG ETF Fund
Invesco Global Balanced Fund
Invesco Global Bond Fund
Invesco Global Companies Fund
Invesco Global Diversified Income Fund
Invesco Global Dividend ESG ETF Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Real Estate Fund
Invesco Global Select Equity Fund
Invesco Growth ETF Portfolio
Invesco Growth Portfolio
Invesco Income Growth Fund
Invesco International Growth Fund
Invesco Managed Futures Fund
Invesco Maximum Growth Portfolio
Invesco Monthly Income ETF Portfolio
Invesco NASDAQ 100 Index ETF Fund
Invesco Pure Canadian Equity Fund
Invesco RAFI Global+ ETF Fund
Invesco RAFI U.S. ETF Fund
Invesco S&P 500 ESG Index ETF Fund
Invesco Select Balanced Fund
Invesco Select Canadian Equity Fund
Invesco Strategic Yield Fund
Invesco Unconstrained Bond Fund

Invesco American Franchise Class
Invesco Balanced Growth Portfolio Class
Invesco Balanced Income Portfolio Class
Invesco Canadian Class
Invesco Canadian Dividend Index ETF Class
Invesco Canadian Plus Dividend Class
Invesco Canadian Premier Balanced Class
Invesco Developing Markets Class
Invesco Diversified Income Portfolio Class
Invesco Diversified Yield Class
Invesco EQV Canadian Premier Equity Class
Invesco EQV International Equity Class
Invesco European Equity Class
Invesco Global Balanced Class
Invesco Global Dividend Class
Invesco Global Opportunities Class
Invesco Global Select Equity Class
Invesco Growth Portfolio Class
Invesco International Growth Class
Invesco Main Street U.S. Small Cap Class
Invesco Maximum Growth Portfolio Class
Invesco Pure Canadian Equity Class
Invesco RAFI Canadian Index ETF Class

This is the receipt of the **Ontario Securities Commission** for **Amendment No. 2** dated **January 23, 2026** (amendment no. 2) to the **Simplified Prospectuses** of the above Issuers dated **July 30, 2025**.

Amendment no. 2 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 amendment no. 2 is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

January 26, 2026

Raymond Chan

Raymond Chan
Senior Vice President, Investment Management

Filing No. **06299540**