



# Invesco S&P/TSX 60 Equal Weight Index ETF – CAD Units (to be renamed CI S&P/TSX 60 Equal Weight Index ETF)

This document contains key information you should know about Invesco S&P/TSX 60 Equal Weight Index ETF. You can find more details about this exchange-traded fund (ETF) in its prospectus. For a copy, ask your representative, contact CI Global Asset Management at 1-800-792-9355 or [service@ci.com](mailto:service@ci.com), or visit our website at [www.ci.com](http://www.ci.com).

**Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.**

**Notice:** Effective June 1, 2026, CI Global Asset Management became the manager and portfolio manager of the ETF, following the sale of management agreements relating to Invesco Canada Ltd.'s Canadian fund business to CI Global Asset Management. Effective on or about July 31, 2026, the ETF's name will be changed as described above, subject to applicable regulatory approvals. The "Invesco" mark will remain in the name of the ETF until such time, however, as of June 1, 2026, neither Invesco Canada Ltd. nor any of its affiliated entities provides management or portfolio management services to the ETF.

Quick facts		Trading information (12 months ended April 30, 2026)		Pricing information (12 months ended April 30, 2026)	
<b>Date ETF started</b>	April 3, 2025	<b>Ticker symbol</b>	EQLT	<b>Market price</b>	\$19.93 - \$26.12
<b>Total value on April 30, 2026</b>	\$23.7 million	<b>Exchange</b>	TSX	<b>Net asset value (NAV)</b>	\$19.98 - \$26.13
<b>Management expense ratio (MER)</b>	0.27%	<b>Currency</b>	CAD	<b>Average bid-ask spread</b>	1.71%
<b>Fund manager</b>	CI Global Asset Management	<b>Average daily volume</b>	4,445 units		
<b>Portfolio manager</b>	CI Global Asset Management	<b>Number of days traded</b>	236 out of 251 trading days		
<b>Distributions</b>	Cash distributions, paid quarterly, consist primarily of income but may, at the Manager's discretion, include capital gains and/or returns of capital. Notional capital gain distributions, if any, are paid annually in late December.				

## What does the ETF invest in?

The ETF invests directly or indirectly, primarily in equity securities of companies listed in Canada. Currently the ETF seeks to replicate the S&P/TSX 60 Equal Weight Index which has the same constituents as the capitalization-weighted S&P/TSX 60 Index, however, each company represented in the S&P/TSX 60 Equal Weight Index is allocated a fixed weight of 1.67% at each quarterly rebalancing.

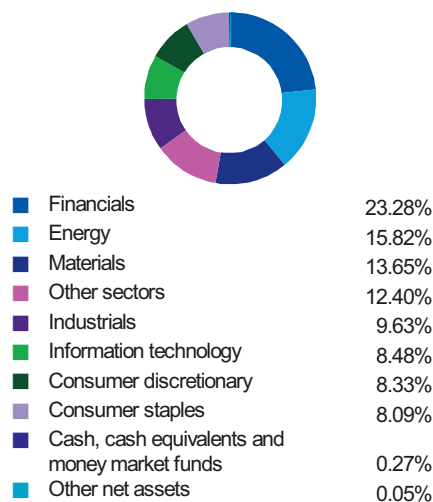
The charts below give you a snapshot of the ETF's investments on April 30, 2026. The ETF's investments will change.

### Top 10 investments (April 30, 2026)

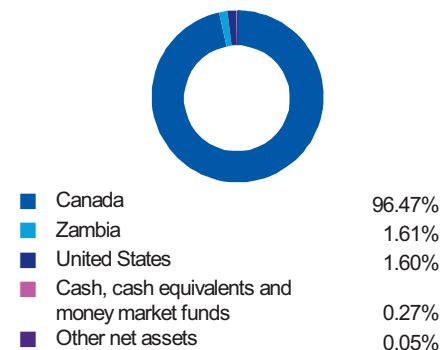
1. Celestica Inc.	2.49%
2. Cenovus Energy Inc.	1.99%
3. Suncor Energy Inc.	1.91%
4. Power Corporation of Canada	1.89%
5. Manulife Financial Corp.	1.89%
6. Sun Life Financial Inc.	1.84%
7. Canadian Imperial Bank of Commerce	1.83%
8. The Toronto-Dominion Bank	1.82%
9. Restaurant Brands International Inc.	1.82%
10. Imperial Oil Ltd.	1.81%
<b>Total percentage of top 10 investments</b>	<b>19.29%</b>
<b>Total number of investments</b>	<b>61</b>

### Investment mix (April 30, 2026)

#### Sector allocation



#### Geographic allocation



# Invesco S&P/TSX 60 Equal Weight Index ETF – CAD Units (to be renamed CI S&P/TSX 60 Equal Weight Index ETF)

## How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility."

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

## Risk rating

CI Global Asset Management has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk Factors section of the ETF's prospectus.

## No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

## How has the ETF performed?

This section tells you how CAD Units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF has not yet completed a calendar year.

### Year-by-year returns

This section tells you how CAD Units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

### Best and worst three-month returns

This section shows the best and worst returns for the CAD Units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

### Average return

The annual compounded return for the CAD Units of the ETF was 31.12% since inception. A \$1,000 investment in the CAD Units of the ETF since inception would now be worth \$1,338.

## Trading ETFs

ETFs hold a basket of investments, like mutual funds do, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

### Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

#### Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**."
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

### Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

### Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

### Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

# Invesco S&P/TSX 60 Equal Weight Index ETF – CAD Units (to be renamed CI S&P/TSX 60 Equal Weight Index ETF)

## Who is this ETF for?

### Investors who:

- Want capital growth over the long term
- Want a well-diversified Canadian equity investment
- Are comfortable with medium risk

The ETF is not appropriate if you have a short-term investment horizon.

## A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether you hold the ETF in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

## How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell CAD Units of the ETF. Fees and expenses – including any trailing commissions – can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

### 1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

### 2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2025, the ETF's expenses were 0.27% of its value. This equals \$2.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
<b>Management expense ratio (MER)</b> This is the total of the ETF's management fees and operating expenses. Invesco Canada Ltd. waived some of the ETF's expenses. If it had not done so, the MER would have been higher.	0.27%
<b>Trading expense ratio (TER)</b> This is the ETF's trading costs.	0.00%
<b>ETF expenses</b>	<b>0.27%</b>

### Trailing commissions

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

## What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

# Invesco S&P/TSX 60 Equal Weight Index ETF – CAD Units (to be renamed CI S&P/TSX 60 Equal Weight Index ETF)

---

## For more information

Contact CI Global Asset Management or your representative for a copy of the ETF's prospectus or other disclosure documents. These documents and this ETF Facts document make up the ETF's legal documentation.

### CI Global Asset Management

15 York Street, Second Floor  
Toronto, Ontario Canada M5J 0A3  
Toll Free: 1 (800) 792-9355  
Email: [service@ci.com](mailto:service@ci.com)

[www.ci.com](http://www.ci.com)

CI Global Asset Management is a registered business name of CI Investments Inc.

Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, and used by CI Global Asset Management under licence.

---

The S&P/TSX 60 Equal Weight Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and TSX Inc., and has been licensed for use by CI Global Asset Management. S&P®, S&P 500®, SPX®, SPY®, US 500™, The 500™, iBoxx®, iTraxx® and CDX® are trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); TSX is a registered trademark of TSX Inc.; and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by CI Global Asset Management. Invesco S&P/TSX 60 Equal Weight Index ETF is not sponsored or, sold by SPDJI, Dow Jones, S&P, their respective affiliates, or TSX Inc., and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P/TSX 60 Equal Weight Index.

PSISP60EWE\_CA(06/26)