Invesco Canadian Dividend Index ETF Class - Series A

Part of Invesco Corporate Class Inc.

This document contains key information you should know about Invesco Canadian Dividend Index ETF Class (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact CI Global Asset Management at 1-800-792-9355 or *service@ci.com*, or visit our website at **www.ci.com**.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Notice: On June 1, 2026, CI Global Asset Management became the manager and portfolio manager of the Fund, following the sale of management agreements relating to Invesco Canada Ltd.'s Canadian fund business to CI Global Asset Management.

Quick facts

		SC
Fund code	**(C$ option)**	44203
Date series started		November 16, 2009
Total value of the Fund on May 31, 2026		$411.2 million
Management expense ratio (MER)		1.84%

Fund manager	CI Global Asset Management
Portfolio manager	CI Global Asset Management with portfolio sub-advisor Invesco Advisers, Inc.
Distributions	Ordinary dividends and/or amounts treated as returns of capital, paid monthly; capital gains, if any, paid annually in May
Minimum investment	Initial: $500 Subsequent: No minimum

What does the Fund invest in?

The Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ Select Canadian Dividend Index™ or any successor thereto. This Fund will invest, directly or indirectly, primarily in Canadian equity securities.

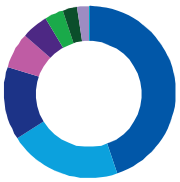
The charts below give you a snapshot of the Fund's investments on May 31, 2026. The Fund's investments will change.

Top 10 investments of the underlying ETF
(May 31, 2026)

1.	The Toronto-Dominion Bank	8.95%
2.	Bank of Montreal	8.60%
3.	Canadian Imperial Bank of Commerce	8.23%
4.	The Bank of Nova Scotia	8.06%
5.	Enbridge Inc.	7.87%
6.	Sun Life Financial Inc.	4.18%
7.	Manulife Financial Corp.	4.09%
8.	Canadian Natural Resources Ltd.	3.96%
9.	Pembina Pipeline Corp.	3.90%
10.	Fortis Inc.	3.66%
	Total percentage of top 10 investments	**61.50%**
	Total number of investments	**45**

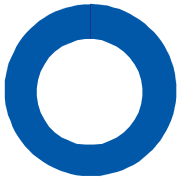
Investment mix (May 31, 2026)

Sector allocation of the underlying ETF



Financials	44.79%
Energy	21.18%
Utilities	13.81%
Consumer discretionary	6.59%
Communication services	5.01%
Materials	3.47%
Other sectors	2.68%
Real estate	2.36%
Cash, cash equivalents and money market funds	0.09%
Other net assets	0.02%

Geographic allocation of the underlying ETF



Canada	99.89%
Cash, cash equivalents and money market funds	0.09%
Other net assets	0.02%

How risky is it?

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

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

In general, funds 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. Funds 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 Fund as **Medium**.

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

Low	Low to medium	**Medium**	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see *Part B: Specific Information About Each of the Funds Described in this Document* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

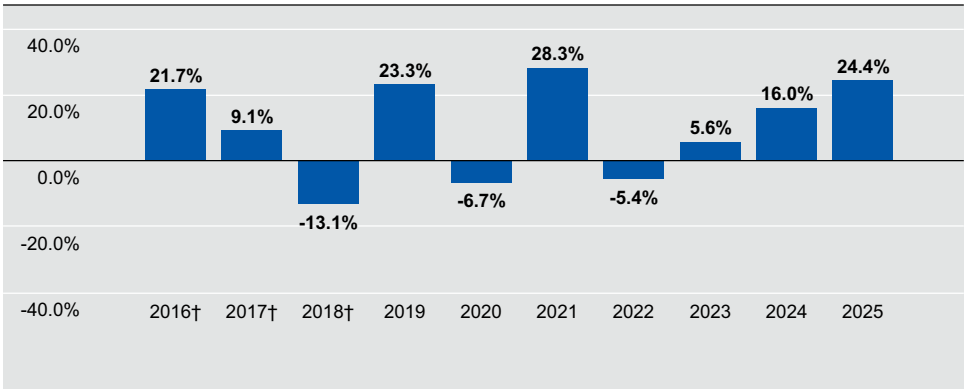
Invesco Canadian Dividend Index ETF Class - Series A

How has the Fund performed?

This section tells you how Series A shares of the Fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series A shares of the Fund performed in each of the past 10 years. The Fund dropped in value in three of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



† On July 27, 2018, the Fund's investment objectives and strategies were changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

Best and worst three-month returns

This table shows the best and worst returns for the Series A shares of the Fund in a three-month period over the past 10 years. The best and worst three-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	Three months ending	If you invested $1,000 at the beginning of the period
Best return	14.7%	January 31, 2021	Your investment would rise to $1,147
Worst return	-22.9%	March 31, 2020	Your investment would drop to $771

Average return

A person who invested $1,000 in Series A shares of the Fund 10 years ago now has $2,598. This works out to an annual compound return of 10.02%.

Who is this Fund for?

Investors who:

- Want to generate income and capital growth over the long term
- Are looking for a core Canadian equity fund that focuses on dividend-paying companies
- Own, or plan to own, other types of investments to diversify their holdings
- Are comfortable with medium risk

The Fund 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 a fund. How much you pay depends on the tax laws where you live and whether you hold the fund 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 fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A shares of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

Invesco Canadian Dividend Index ETF Class - Series A

1. Sales charges

You may pay a sales charge when you buy Series A shares of the Fund.

Sales charge option	What you pay		How it works
	In per cent (%)	In dollars ($)	
Initial Sales Charge	0% to 5% of the amount you pay	$0 to $50 on every $1,000 you pay	■ You and your representative decide on the rate ■ The initial sales charge is deducted from the amount you pay. It goes to your representative's firm as a commission

2. Fund expenses

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

As of March 31, 2026, the expenses of Series A were 1.85% of the value of this series. This equals $18.50 for every $1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses.	1.84%
Trading expense ratio (TER) This is the Fund's trading costs.	0.01%
Fund expenses	**1.85%**

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your representative and their firm provide to you. CI Global Asset Management pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate of the trailing commission for this series of the Fund is 1.00% of the value of your investment each year. This equals $10.00 each year for every $1,000 invested.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series A shares of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, CI Global Asset Management reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Switch fee	Your representative's firm may charge you a fee of up to 2% of the value of the shares you switch to another CI Global Asset Management fund. You and your representative negotiate the fee.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- 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 simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

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

Invesco Canadian Dividend Index ETF Class - Series A

For more information

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

CI Global Asset Management
15 York Street, Second Floor
Toronto, Ontario Canada M5J 0A3
Toll Free: 1 (800) 792-9355
Email: service@ci.com
www.ci.com

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.

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