

# Invesco S&P Europe 350 Equal Weight Index ETF - CAD

## EQE

### Fund description

EQE seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P Europe 350 Equal Weight Index or any successor thereto. The ETF invests directly or indirectly, primarily in equity securities of companies listed in Europe.

### ETF information

Fund ticker	EQE
Listing exchange	NEO
Benchmark	S&P Europe 350 Index (CAD)
Currency	CAD
NAV per share	\$27.21
MER	0.34%
AUM	CAD 68.00m
Dividend yield	3.37
Price to earnings	18.80
Price to book	3.73
Number of holdings	362
Distribution frequency	Quarterly

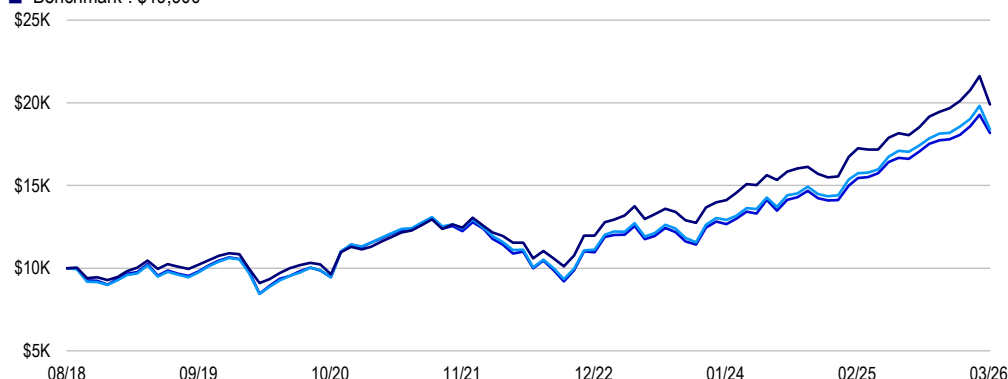
MER is for the period ended December 31, 2024.

Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on [invesco.com/ca](https://www.invesco.com/ca).

### Growth of \$10,000 (invested at start date)

- ETF: \$18,170
- Underlying index<sup>1</sup>: \$18,386
- Benchmark<sup>2</sup>: \$19,900



### Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	0.65	-5.73	0.65	3.71	17.18	14.72	9.02	-	7.93
Underlying index <sup>1</sup>	-1.01	-7.21	-1.01	3.03	16.53	14.63	9.20	-	-
Benchmark <sup>2</sup>	-1.02	-7.94	-1.02	3.88	15.82	14.70	11.40	-	-

### Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	27.89	10.22	16.85	-14.24	11.84	7.33	18.16	-	-	-
Underlying index <sup>1</sup>	29.01	10.51	17.12	-14.07	13.23	7.82	18.09	-	-	-
Benchmark <sup>2</sup>	29.38	11.21	16.80	-8.36	15.70	3.48	17.63	-	-	-

*Past performance is not a guide to future returns. Index returns do not represent fund returns. An investor cannot directly invest in an Index.*

<sup>1</sup>The S&P Europe 350 Equal Weight Index is designed to track the equally-weighted performance of the S&P Europe 350. The index has the same constituents as the S&P Europe 350, however, the S&P Europe 350's constituents are weighted by market capitalization whereas each company in the S&P Europe 350 Equal Weight Index is allocated a fixed weight of approximately 0.286% at each quarterly rebalancing of the S&P 350 Equal Weight Index.

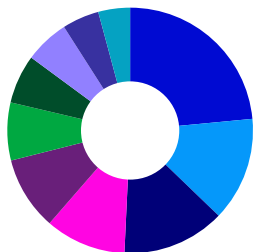
<sup>2</sup>The S&P Europe 350 Index is an equity index designed to measure the market performance of large capitalization companies trading in 16 major developed European markets: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

Top ETF holdings (%)		(Total holdings: 362)
Name	Weight	
Equinor	0.37	
IMCD	0.36	
Brenntag	0.36	
Vestas Wind Systems	0.35	
Enagas	0.34	
Diploma	0.33	
Eni	0.33	
BASF	0.33	
Aker BP	0.33	
BP	0.33	

May not add to 100% due to rounding or negative cash position

Please see [invesco.com/ca](https://www.invesco.com/ca) for current holdings information. Holdings are subject to change.

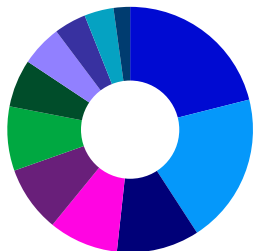
#### Geographic allocation (%)



United Kingdom	20.05
France	11.71
Germany	11.56
Switzerland	9.09
Sweden	8.27
Netherlands	6.50
Italy	5.49
Spain	4.99
United States	4.15
Denmark	3.57

May not add to 100% due to rounding or negative cash position

#### Sector allocation (%)



Financials	21.06
Industrials	19.77
Consumer discretionary	10.89
Health care	9.16
Consumer staples	8.70
Materials	8.46
Utilities	6.28
Communication services	5.42
Information technology	4.21
Energy	3.86
Real estate	2.17

May not add to 100% due to rounding or negative cash position

#### Investment risks

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds (ETFs). Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns, including changes in unit value and reinvestment of all distributions, and do not take into account any brokerage commissions or income taxes payable by any unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Canada Ltd. at [invesco.com/ca](https://www.invesco.com/ca)

There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF.

Source: Invesco

#### Important information

Visit [invesco.com/ca](https://www.invesco.com/ca) to learn more about exchange-traded funds (ETFs).

Ordinary brokerage commissions apply to purchases and sales of ETF units.

**The Index will not have the same performance as the S&P Europe 350®, and its performance over any given period may be better or worse than that of the S&P Europe 350®.**

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#### Glossary

**Dividend Yield** is the measurement of cash flow paid by an Exchange-Traded Fund (ETF), real estate investment trust, or another type of income-paying vehicle.

**Price-to-Book-Value Ratio (P/B Ratio)** is the ratio of a stock's market price to a company's net asset value.

**Price-to-Earnings Ratio (P/E Ratio)** is the share price divided by earnings per share. It is measured on a 12-month trailing basis.

**Distribution Frequency** represents distribution of income, if any. Distribution of capital gains, interest, dividends, as applicable, if any, may be paid at different frequencies.