

Invesco S&P/TSX Composite ESG Index ETF

ESGC

Fund description

ESG.C seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500® ESG Index, or any successor thereto, on an unhedged basis, in the case of any unhedged units, or on a hedged basis, in the case of any hedged units. This Invesco ETF invests, or indirectly, primarily in equity securities of companies listed in the United States.

ETF information

Fund ticker	ESGC
Listing exchange	TSX
Benchmark	S&P/TSX Composite Index (CAD)
Currency	CAD
NAV per share	\$38.53
MER	0.16%
AUM	CAD 107.89m
Dividend yield	2.60
Price to earnings	19.90
Price to book	3.35
Number of holdings	90
Distribution frequency	Quarterly

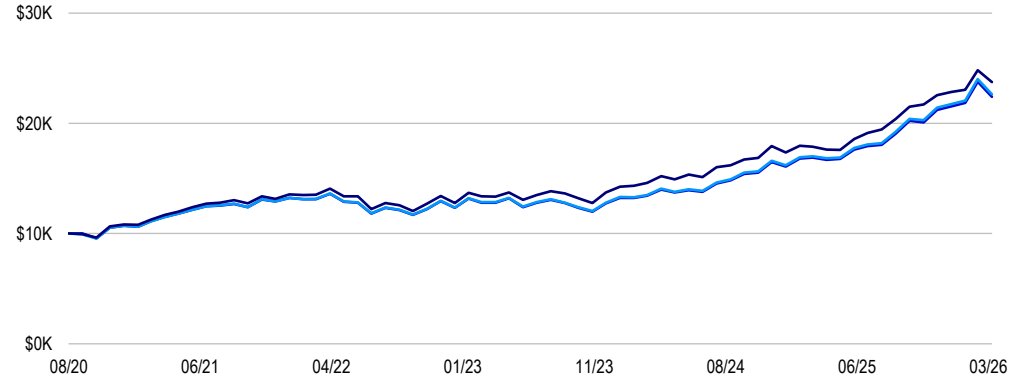
MER is for the period ended December 31, 2024.

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: \$22,412
- Underlying index¹: \$22,634
- Benchmark²: \$23,748



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	4.10	-5.74	4.10	10.78	34.18	20.49	14.26	-	15.48
Underlying index ¹	4.13	-5.76	4.13	10.87	34.46	20.75	14.49	-	-
Benchmark ²	3.94	-4.32	3.94	10.43	34.83	21.18	15.19	-	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	33.90	21.37	7.38	-6.69	23.33	-	-	-	-	-
Underlying index ¹	34.22	21.67	7.59	-6.58	23.61	-	-	-	-	-
Benchmark ²	31.68	21.65	11.75	-5.84	25.09	-	-	-	-	-

¹The S&P/TSX Composite ESG Index is a broad-based, market capitalization weighted index that provides exposure to constituents of the S&P/TSX Composite Index that meet specific Environmental, Social and Governance ("ESG") criteria. The Index targets 75% of the float-adjusted market capitalization of each Global Industry Classification Standard (GICS) industry group of the S&P/TSX Composite Index, using S&P DJI ESG Scores ("ESG score") as the defining characteristic.

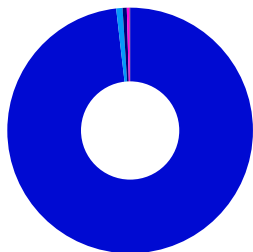
²The S&P/TSX Composite Index is a broad-based, market-capitalization-weighted index of the largest and most widely held stocks traded on the Toronto Stock Exchange.

Top ETF holdings (%)		(Total holdings: 90)
Name	Weight	
Royal Bank of Canada	11.15	
Enbridge	5.81	
Agnico Eagle Mines	5.01	
Bank of Montreal	4.72	
Canadian Imperial Bank of Commerce	4.33	
Bank of Nova Scotia	4.21	
Canadian Pacific Kansas City	3.49	
Barrick Mining 'C'	3.38	
TC Energy	3.20	
Wheaton Precious Metals	2.93	

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.

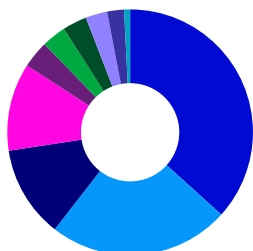
Geographic allocation (%)



Canada	98.18
Chile	0.83
United States	0.55
Turkey	0.34
Colombia	0.09

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

Sector allocation (%)



Financials	36.69
Materials	23.83
Energy	12.08
Industrials	11.55
Utilities	3.56
Consumer discretionary	3.22
Consumer staples	3.20
Information technology	2.85
Communication services	2.22
Real estate	0.79

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.

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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.