

Invesco S&P 500 ESG Index ETF - CAD

ESG

Fund description

ESG 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

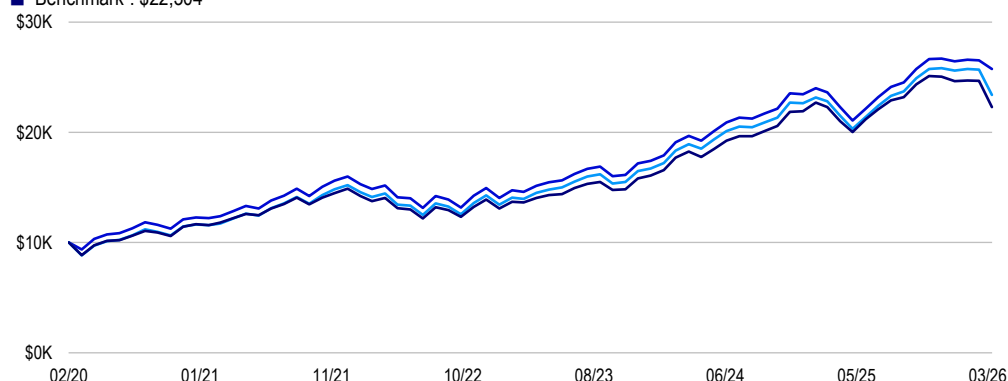
Fund ticker	ESG
Listing exchange	TSX
Benchmark	S&P 500 Index (CAD)
Currency	CAD
NAV per share	\$48.04
MER	0.16%
AUM	CAD 624.60m
Dividend yield	1.20
Price to earnings	26.14
Price to book	11.87
Number of holdings	309
Distribution frequency	Quarterly

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: \$25,741
- Underlying index¹: \$23,401
- Benchmark²: \$22,304



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	-2.65	-3.00	-2.65	-0.02	15.49	19.31	14.90	-	16.39
Underlying index ¹	-2.59	-2.98	-2.59	0.15	15.90	19.79	15.38	-	-
Benchmark ²	-2.60	-2.77	-2.60	-1.50	14.23	19.53	14.44	-	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	12.67	34.67	23.99	-12.06	30.05	-	-	-	-	-
Underlying index ¹	13.07	35.27	24.56	-11.69	30.66	-	-	-	-	-
Benchmark ²	12.35	36.36	22.90	-12.16	27.61	-	-	-	-	-

¹The S&P 500 ESG Index is a broad-based, market capitalization weighted index that provides exposure to constituents of the S&P 500 that meet specific ESG (Environmental, Social and Governance) criteria. The ESG Index targets 75% of the float market capitalization of each Global Industry Classification Standard (GICS) industry group of the S&P 500, using S&P DJI ESG Scores (in this Section referred to as the "ESG score") as the defining characteristic.

²The S&P 500 Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held stocks in the United States.

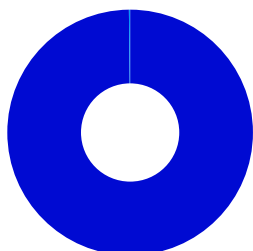
³The S&P 500 Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held stocks in the United States.

Top ETF holdings (%)		(Total holdings: 309)
Name	Weight	
Nvidia	11.20	
Apple	9.85	
Microsoft	7.26	
Alphabet 'A'	4.42	
Alphabet 'C'	3.55	
Meta Platforms 'A'	3.31	
Eli Lilly	1.93	
Exxon Mobil	1.87	
Walmart	1.44	
Visa 'A'	1.34	

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.

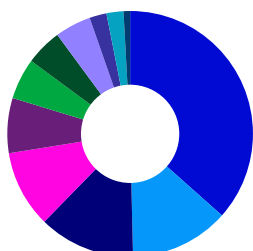
Geographic allocation (%)



United States	99.84
Switzerland	0.16

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

Sector allocation (%)



Information technology	36.56
Communication services	13.06
Financials	12.69
Health care	10.15
Industrials	7.24
Consumer staples	5.40
Consumer discretionary	4.79
Energy	4.75
Materials	2.25
Real estate	2.23
Utilities	0.86

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.