

Invesco S&P International Developed Dividend Aristocrats ESG Index ETF - CAD Hedged

IIAE.F

Fund description

The ETF invests primarily in equity securities of 100 of the highest dividend yielding companies in developed markets across Europe, the Middle East, Africa, and the Asia Pacific that have followed a policy of maintaining or increasing dividends for at least 10 consecutive years in order to replicate the S&P International Developed Ex-North America & Korea ESG Dividend Aristocrats FMC Weighted Index. The index is a broad-based FMC-weighted index that is designed to measure the performance of companies in the S&P EPAC ex-Korea BMI Index (the "broader index") that meet certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry weights as the broader index. The ETF seeks to hedge the foreign currency exposure of the portion of the portfolio attributable to the CAD Hedged Units back to the Canadian dollar to the extent that such exposure is hedged by the index provider in the hedged version of its index.

ETF information

Fund ticker	IIAE.F
Listing exchange	TSX
Benchmark	MSCI EAFE Index-NR-CADH-LOCR
Currency	CAD
NAV per share	\$28.09
MER	0.40%
AUM	CAD 14.11m
Dividend yield	3.97
Price to earnings	17.25
Price to book	4.23
Number of holdings	100
Distribution frequency	Monthly

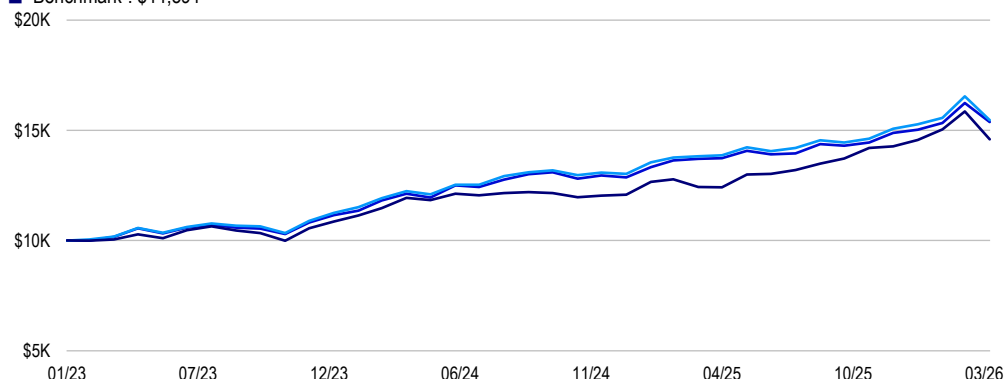
MER is for the period ended December 31, 2024.

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: \$15,378
- Underlying index¹: \$15,461
- Benchmark²: \$14,591



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	2.34	-5.31	2.34	7.47	12.16	14.79	-	-	14.64
Underlying index ¹	1.18	-6.54	1.18	7.06	11.86	14.95	-	-	-
Benchmark ²	0.15	-7.99	0.15	6.29	17.38	13.25	-	-	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	16.80	15.37	-	-	-	-	-	-	-	-
Underlying index ¹	17.26	15.82	-	-	-	-	-	-	-	-
Benchmark ²	20.60	11.28	-	-	-	-	-	-	-	-

¹The S&P International Developed Ex-North America & Korea ESG Dividend Aristocrats FMC Weighted Index measures the performance of 100 of the highest dividend yielding S&P DJI ESG Score-screened companies within the S&P EPAC ex-Korea BMI Index that meet specific environmental, social and governance (ESG) criteria. The index is float market capitalization weighted, subject to a single constituent weight cap of 3%, a single country weight cap of 25% and a single GICS Sector weight cap of 25% and a constraint to enhance liquidity.

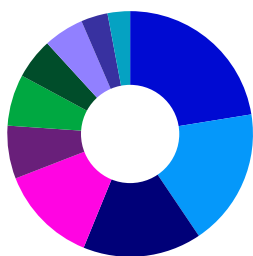
²The MSCI EAFE Index is an index of small-, medium- and large-capitalization stocks from 21 developed European, Australasian and Far East countries.

Top ETF holdings (%)		(Total holdings: 100)
Name	Weight	
Tokio Marine	3.83	
Takeda Pharmaceutical	3.50	
Iberdrola	3.20	
Nestle	3.19	
Novartis	3.19	
Muenchener Rueckversicherungs-Gesellschaft	3.19	
Enel	3.17	
Sanofi	3.15	
AIA	3.15	
Zurich Insurance	3.03	

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.

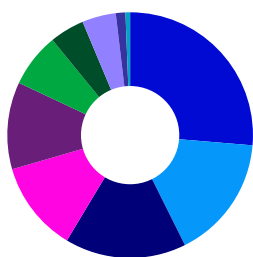
Geographic allocation (%)



Switzerland	20.57
Japan	16.59
United Kingdom	14.31
Germany	11.85
United States	6.39
Italy	6.21
Hong Kong	4.90
Finland	4.87
Spain	3.22
Australia	2.71

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

Sector allocation (%)



Financials	26.32
Health care	16.32
Industrials	15.97
Utilities	11.92
Consumer staples	11.48
Materials	7.11
Real estate	4.57
Communication services	4.45
Consumer discretionary	1.26
Energy	0.61

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.

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