

# Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF

## ICAE

### Fund description

The ETF invests primarily in equity securities of companies listed on the TSX that have followed a policy of increasing ordinary cash dividends in four of the past five years while not decreasing dividends in order to replicate the S&P/TSX Canadian 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/TSX Canadian Dividend Aristocrats Index (the "broader index") that meet certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry weights as the broader index.

### ETF information

Fund ticker	ICAE
Listing exchange	TSX
Benchmark	S&P/TSX Composite Index (CAD)
Currency	CAD
NAV per share	\$28.03
MER	0.23%
AUM	CAD 9.81m
Dividend yield	3.06
Price to earnings	20.91
Price to book	3.41
Number of holdings	63
Distribution frequency	Monthly

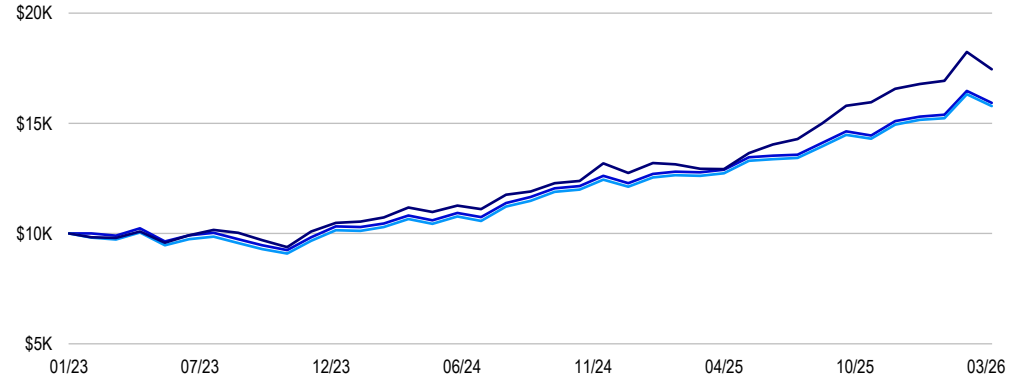
MER is for the period ended December 31, 2024.

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: \$15,936
- Underlying index<sup>1</sup>: \$15,789
- Benchmark<sup>2</sup>: \$17,452



### Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	4.10	-3.25	4.10	8.84	24.76	17.18	-	-	16.27
Underlying index <sup>1</sup>	4.18	-3.25	4.18	9.01	25.16	17.53	-	-	-
Benchmark <sup>2</sup>	3.94	-4.32	3.94	10.43	34.83	21.18	-	-	-

### Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	24.59	18.98	-	-	-	-	-	-	-	-
Underlying index <sup>1</sup>	25.01	19.34	-	-	-	-	-	-	-	-
Benchmark <sup>2</sup>	31.68	21.65	-	-	-	-	-	-	-	-

<sup>1</sup>The S&P/TSX Canadian ESG Dividend Aristocrats FMC Weighted Index is designed to measure the performance of S&P DJI ESG Score-screened issuers within the S&P/TSX Canadian Dividend Aristocrats Index that meet specific environmental, social and governance (ESG) criteria. The index is float market capitalization weighted, subject to a constraint capping single constituent weights at 8% and a constraint to enhance index liquidity.

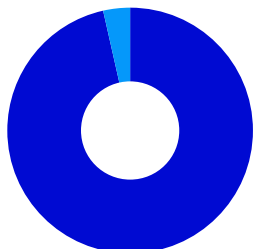
<sup>2</sup>The S&P/TSX Composite Index is a broad-based, market-capitalization-weighted index of the largest and most widely held stocks traded on the Toronto Stock Exchange.

Top ETF holdings (%)		(Total holdings: 63)
Name	Weight	
Enbridge	8.03	
Royal Bank of Canada	7.61	
Bank of Montreal	6.50	
Canadian Imperial Bank of Commerce	5.93	
Bank of Nova Scotia	5.80	
TC Energy	4.47	
Wheaton Precious Metals	4.18	
Manulife Financial	3.91	
Canadian National Railway	3.76	
National Bank of Canada	3.45	

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.

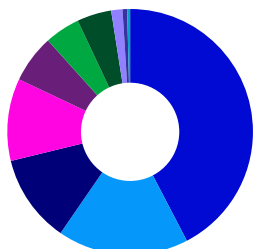
#### Geographic allocation (%)



Canada	96.47
United States	3.53

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

#### Sector allocation (%)



Financials	42.36
Energy	17.22
Materials	11.60
Industrials	10.84
Consumer discretionary	6.32
Utilities	4.65
Consumer staples	4.53
Communication services	1.48
Real estate	0.61
Information technology	0.39

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.