

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

IICE.F

Fund description

The ETF invests in equity securities of international companies in order to replicate the S&P Developed Ex-North America & Korea LargeMidCap ESG Index. The index is a broad-based, market-cap-weighted index that is designed to measure the performance of companies meeting certain environmental, social and governance (ESG) criteria. The index is constructed from the following component indices: S&P Europe Developed LargeMidCap ESG Index, S&P Mid-East and Africa Developed LargeMidCap ESG Index and S&P Asia Pacific Developed ex Korea LargeMidCap ESG 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	IICE.F
Listing exchange	TSX
Benchmark	MSCI EAFE Index-NR-CADH-LOCR
Currency	CAD
NAV per share	\$27.28
MER	0.29%
AUM	CAD 20.42m
Dividend yield	2.89
Price to earnings	20.04
Price to book	3.98
Number of holdings	528
Distribution frequency	Quarterly

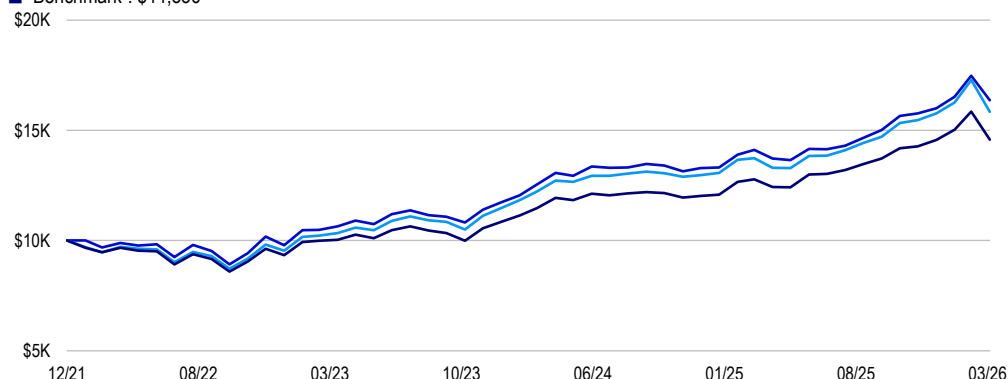
MER is for the period ended December 31, 2024.

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: \$16,361
- Underlying index¹: \$15,843
- Benchmark²: \$14,586



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	2.21	-6.39	2.21	8.94	19.26	15.41	-	-	12.18
Underlying index ¹	0.43	-8.34	0.43	7.68	19.12	15.29	-	-	-
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	20.25	13.40	19.87	-	-	-	-	-	-	-
Underlying index ¹	20.68	13.99	20.14	-	-	-	-	-	-	-
Benchmark ²	20.60	11.28	16.16	-	-	-	-	-	-	-

¹The S&P Developed Ex-North America & Korea LargeMidCap ESG Index is a broad-based, market-cap-weighted index that is designed to measure the performance of securities meeting specific ESG (Environmental, Social and Governance) criteria. The index is a composite index made up of multiple S&P ESG subindices: S&P Europe Developed LargeMidCap ESG Index, S&P Mid-East and Africa Developed LargeMidCap ESG Index and S&P Asia Pacific Developed ex Korea LargeMidCap ESG Index.

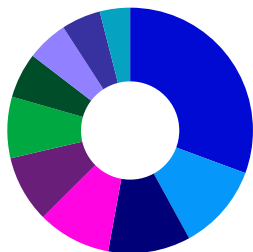
²The MSCI EAFE Index is an index of small-, medium- and large-capitalization stocks from 21 developed European, Australasian and Far East countries.

Top ETF holdings (%)		(Total holdings: 528)
Name	Weight	
ASML	3.36	
AstraZeneca	1.94	
Novartis	1.90	
HSBC	1.80	
Roche	1.79	
Nestle	1.61	
Toyota Motor	1.59	
Mitsubishi UFJ Financial	1.30	
Commonwealth Bank of Australia	1.25	
Total	1.18	

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.

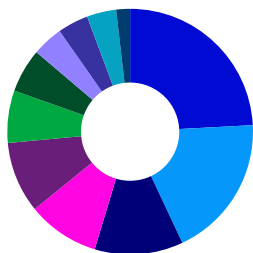
Geographic allocation (%)



Japan	27.05
United Kingdom	10.06
France	9.58
Germany	8.53
Australia	7.79
Switzerland	7.13
United States	5.27
Netherlands	4.81
Spain	4.56
Italy	3.52

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

Sector allocation (%)



Financials	24.15
Industrials	18.86
Health care	11.65
Information technology	9.49
Consumer discretionary	9.38
Consumer staples	6.89
Materials	5.77
Communication services	4.08
Energy	4.03
Utilities	3.88
Real estate	1.82

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.