

Invesco Morningstar Global Next Gen AI Index ETF

INAI

Fund description

The ETF invests primarily in global equity securities in order to replicate the performance of the Morningstar® Global Next Generation Artificial Intelligence Index™. The index measures the float market capitalization weighted performance of companies within the Morningstar Global Markets Index that are anticipated to have significant economic benefits due to their role in the advancement of artificial intelligence (“AI”) technologies.

ETF information

Fund ticker	INAI
Listing exchange	TSX
Benchmark	Morningstar Global Markets Index (CAD)
Currency	CAD
NAV per share	\$36.61
MER	0.39%
AUM	CAD 42.88m
Price to earnings	27.55
Price to book	10.90
Number of holdings	50
Distribution frequency	Quarterly

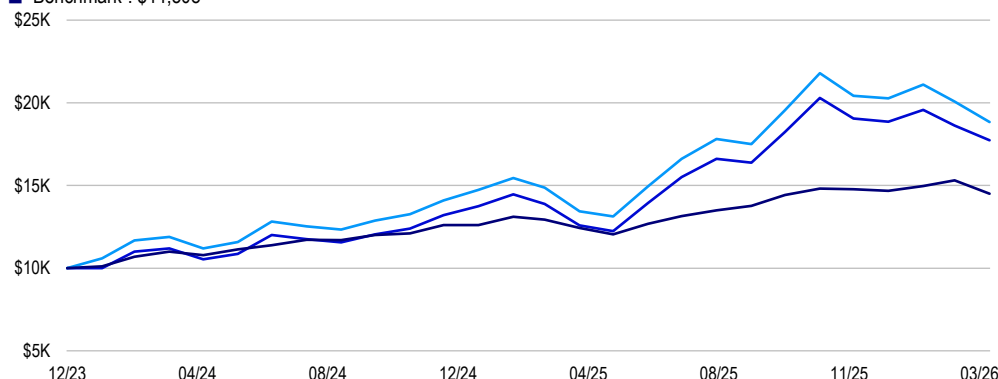
MER is for the period ended December 31, 2024.

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.

Growth of \$10,000 (invested at start date)

- ETF: \$17,734
- Underlying index¹: \$18,836
- Benchmark²: \$14,508



Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	-6.00	-4.80	-6.00	-2.79	40.89	-	-	-	30.37
Underlying index ¹	-7.07	-6.17	-7.07	-3.69	40.23	-	-	-	-
Benchmark ²	-1.11	-5.24	-1.11	0.63	16.74	-	-	-	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	37.16	-	-	-	-	-	-	-	-	-
Underlying index ¹	37.50	-	-	-	-	-	-	-	-	-
Benchmark ²	16.40	-	-	-	-	-	-	-	-	-

¹The Morningstar Global Next Generation Artificial Intelligence Index is designed to deliver unparalleled, thematically pure exposure to leading-edge artificial intelligence technologies, including generative artificial intelligence and adjacent products and services, by drawing on the in-depth knowledge and forward-looking insights of Morningstar's equity research team.

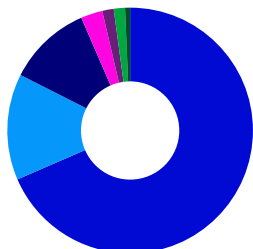
²The Morningstar Global Markets Index measures the performance of large-, mid- and small-cap stocks in developed and emerging markets around the world, representing the top 97% of the investable universe by market capitalization.

Top ETF holdings (%)		(Total holdings: 50)
Name	Weight	
Nvidia	9.04	
Microsoft	6.85	
Amazon	6.12	
Taiwan Semiconductor	5.60	
Alphabet 'A'	5.54	
Broadcom	4.83	
Meta Platforms 'A'	4.68	
Advanced Micro Devices	3.64	
Tencent	3.58	
Alibaba	3.46	

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.

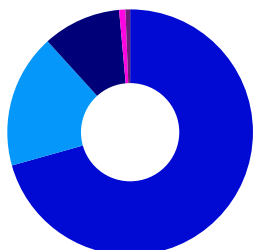
Geographic allocation (%)



United States	68.49
China	13.98
Taiwan	11.03
South Korea	2.85
Japan	1.51
Canada	1.49
Israel	0.66

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

Sector allocation (%)



Information technology	70.63
Communication services	17.64
Consumer discretionary	10.29
Utilities	0.83
Health care	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

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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.