

Invesco RAFI U.S. Index ETF - CAD Hedged

PXU.F
Fund description

PXU.F invests primarily in equity securities of U.S. companies in order to replicate the RAFI Fundamental Select US 1000 Index. The index weights companies using four fundamental factors of company size: adjusted sales, adjusted cash flow, dividends plus buybacks and book value plus intangibles. 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.

On March 24, 2025, Invesco FTSE RAFI U.S. Index ETF was renamed Invesco RAFI U.S. Index ETF. Invesco RAFI U.S. Index ETF changed its investment objectives and strategies on March 24, 2025. The performance of this ETF for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

ETF information

Fund ticker	PXU.F
Listing exchange	TSX
Benchmark	S&P 500 CAD Hedged Index
Currency	CAD
NAV per share	\$72.35
MER	0.44%
AUM	CAD 53.90m
Dividend yield	1.89
Price to earnings	21.78
Price to book	5.75
Number of holdings	1
Distribution frequency	Quarterly

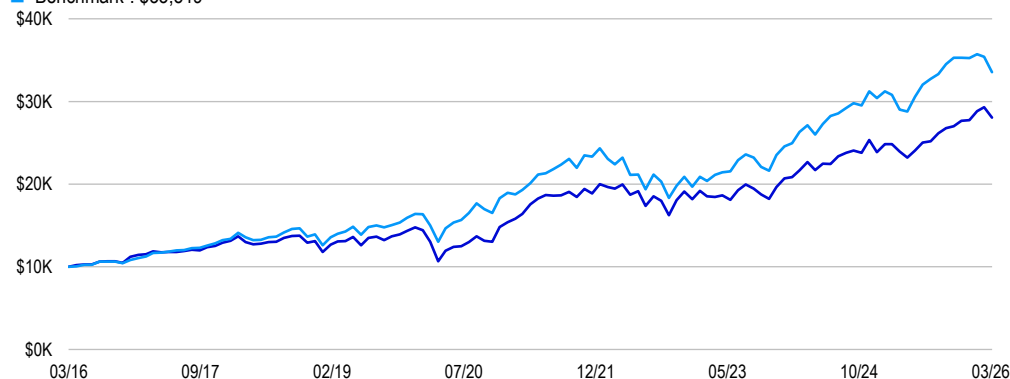
MER is for the period ended December 31, 2024.

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: \$28,044
- Benchmark²: \$33,549


Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	1.11	-4.30	1.11	4.81	17.21	15.00	9.82	10.86	11.36
Underlying index ¹	1.33	-4.21	1.33	5.05	17.89	-	-	-	-
Benchmark ²	-4.85	-5.23	-4.85	-2.78	15.62	16.67	10.76	12.87	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	16.25	15.25	13.76	-9.02	30.06	4.18	25.35	-10.39	14.87	15.91
Benchmark ²	15.92	23.85	24.74	-19.10	28.29	15.79	29.87	-5.70	21.16	11.40

Past performance is not a guide to future returns. Index returns do not represent fund returns. An investor cannot directly invest in an Index.

¹Effective March 24, 2025 the Underlying Index changed to RAFI Fundamental Select US 1000 Index

¹The RAFI Fundamental Select US 1000 Index selects and weights the largest 1000 US companies by fundamental weight, using the following four fundamental measures of company size: adjusted sales, adjusted cash flow, dividends + buybacks and book value + intangibles.

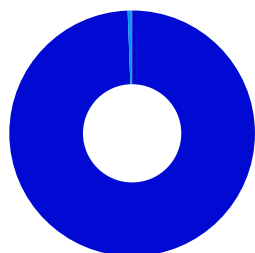
²The S&P 500 Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held stocks in the United States.

Top ETF holdings (%)		(Total holdings: 1)
Name		Weight
Invesco RAFI US 1000 ETF		102.06
Cash and Cash Equivalents		-2.06

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.

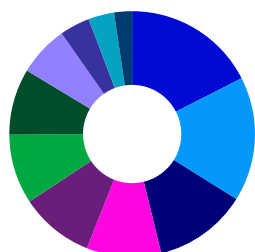
Geographic allocation (%)



United States	102.02
Switzerland	0.42
United Kingdom	0.05
Ireland	0.04
Belgium	0.03
Mexico	0.02
Puerto Rico	0.02
South Korea	0.01
Bermuda	0.01

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

Sector allocation (%)



Information technology	17.85
Financials	16.73
Health care	12.55
Communication services	10.01
Industrials	9.93
Energy	9.37
Consumer discretionary	8.89
Consumer staples	6.77
Materials	4.06
Utilities	3.46
Real estate	2.41

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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Ordinary brokerage commissions apply to purchases and sales of ETF units.

Invesco Fund version available. This strategy is also available through Invesco FTSE RAFI® U.S. ETF Fund.

While the ETF and the Invesco Fund seek to replicate the performance of the same index or to follow the same strategy, the ETF and the Fund have different management fees and expenses, and performance of the ETF and the Fund will differ

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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.