

# Invesco NASDAQ 100 Index ETF - CAD Hedged

**QQC.F**
**Fund description**

QQC.F seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ-100 Index, or any successor thereto, on an unhedged basis, in the case of any unhedged units, or on a hedged basis, in the case of any hedged units. This Invesco ETF invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market.

Effective May 14, 2021 Invesco QQQ Index ETF was renamed Invesco NASDAQ 100 Index ETF and the management fee was reduced from 0.25% to 0.20%.

**ETF information**

|                        |                          |
|------------------------|--------------------------|
| Fund ticker            | QQC.F                    |
| Listing exchange       | TSX                      |
| Benchmark              | S&P 500 CAD Hedged Index |
| Currency               | CAD                      |
| NAV per share          | \$183.36                 |
| MER                    | 0.21%                    |
| AUM                    | CAD 2,613.80m            |
| Dividend yield         | 0.71                     |
| Price to earnings      | 36.52                    |
| Price to book          | 15.73                    |
| Number of holdings     | 1                        |
| Distribution frequency | Quarterly                |

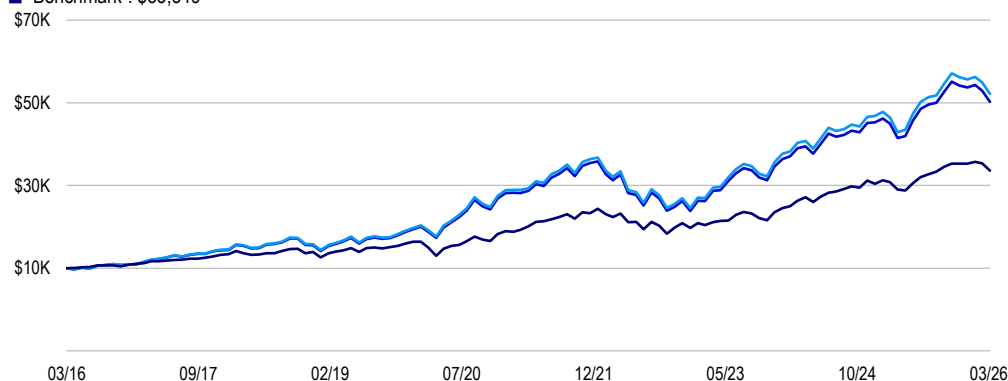
MER is for the period ended December 31, 2024.

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: \$50,239
- Underlying index<sup>1</sup>: \$52,151
- Benchmark<sup>2</sup>: \$33,549


**Performance as at March 31, 2026**

| Performance (%)               | YTD   | 1M    | 3M    | 6M    | 1Y    | 3Y    | 5Y    | 10Y   | Start date |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| ETF                           | -6.49 | -5.11 | -6.49 | -4.62 | 21.20 | 20.49 | 11.85 | 17.51 | 17.28      |
| Underlying index <sup>1</sup> | -6.33 | -5.05 | -6.33 | -4.44 | 21.66 | 20.90 | 12.19 | 17.96 | -          |
| Benchmark <sup>2</sup>        | -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                           | 18.61 | 24.40 | 52.67 | -33.49 | 27.26 | 45.16 | 36.89 | -1.65 | 31.78 | 6.52  |
| Underlying index <sup>1</sup> | 18.98 | 24.23 | 53.79 | -33.35 | 27.43 | 45.95 | 37.68 | -1.24 | 32.42 | 7.05  |
| Benchmark <sup>2</sup>        | 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.*

<sup>1</sup>The Nasdaq-100 Index includes 100 of the largest domestic (United States) and international non-financial securities listed on The Nasdaq Stock Market LLC based on market capitalization.

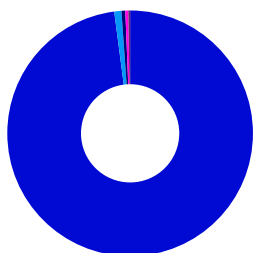
<sup>2</sup>The S&P 500 Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held stocks in the United States.

| Top ETF holdings (%)      |  | (Total holdings: 1) |
|---------------------------|--|---------------------|
| Name                      |  | Weight              |
| Invesco Nasdaq 100 ETF    |  | 100.94              |
| Cash and Cash Equivalents |  | -0.94               |

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.

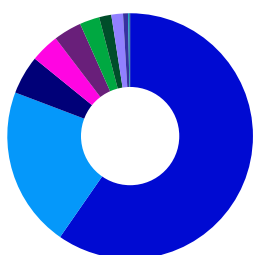
#### Geographic allocation (%)



|                |       |
|----------------|-------|
| United States  | 98.06 |
| Netherlands    | 0.95  |
| Brazil         | 0.50  |
| China          | 0.39  |
| United Kingdom | 0.24  |

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

#### Sector allocation (%)



|                                |       |
|--------------------------------|-------|
| Technology                     | 60.20 |
| Consumer Discretionary         | 21.31 |
| Health Care                    | 5.14  |
| Telecommunications             | 3.81  |
| Industrials                    | 3.73  |
| Consumer Staples               | 2.63  |
| Basic Materials                | 1.61  |
| Utilities                      | 1.55  |
| Energy                         | 0.66  |
| ** Unit/Investment Trust/Other | 0.18  |
| Real Estate                    | 0.10  |

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.