

Invesco S&P Europe 350 Equal Weight Index ETF

CBOE CANADA TICKER : EQE.F



AS AT JUNE 30, 2026

FUND OVERVIEW

EQE invests in securities of European companies in order to replicate the S&P Europe 350 Equal Weight Index which has the same constituents as the capitalization-weighted S&P Europe 350; however, each company represented in the index is allocated a fixed weight of approximately 0.286% at each quarterly rebalancing of the index.

FUND DETAILS

Inception date	September 2018
CAD Total net assets (\$CAD) As at 2026-06-30	\$74.9 million
NAVPS	\$28.9958
Market price	\$29.0100
MER (%) As at 2025-12-31	0.34
Management fee (%)	0.30
Asset class	European Equity
Currency	CAD Hedged
CUSIP	46142W200
Distribution frequency	Quarterly
Last distribution	\$0.1696

Risk rating¹



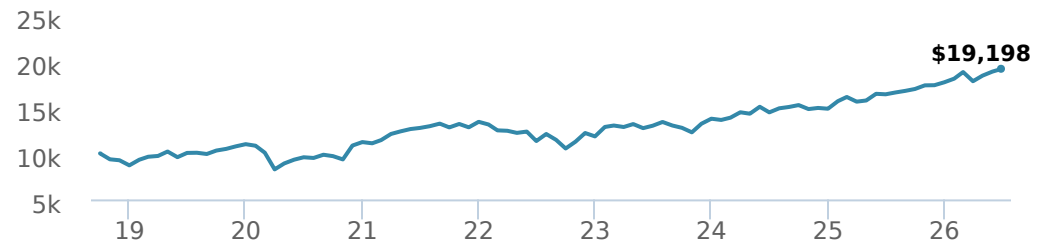
INVESTOR SUITABILITY

For Those Who:

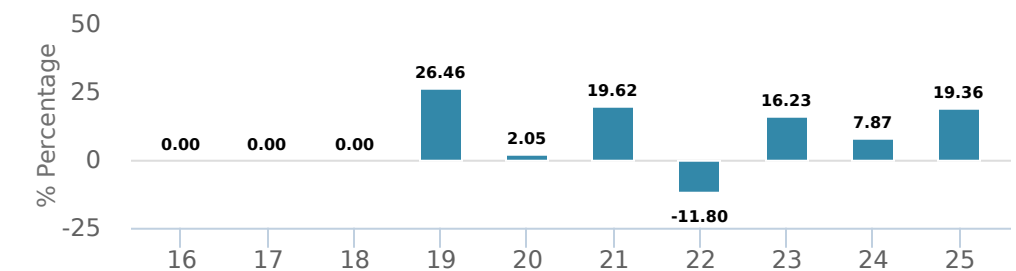
- Want Capital Growth Over The Long Term
- Want A Well-diversified Core European Equity Investment
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Medium Risk

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.27%	1.63%	7.58%	8.27%	16.89%	13.85%	8.50%	-	8.61%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2026-06-29	0.1696	2025-03-28	0.1593
2026-03-30	0.1592	2024-12-30	0.2802
2025-12-30	0.1647	2024-09-27	0.1570
2025-09-29	0.1583	2024-06-27	0.1491
2025-06-27	0.1605	2024-03-26	0.1492

MANAGEMENT TEAM



CI Global Asset
Management ETF

Invesco S&P Europe 350 Equal Weight Index ETF

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	99.64	Financial Services	21.43	United Kingdom	23.19
Income Trust Units	0.29	Other	13.87	Other	12.87
Cash and Equivalents	0.07	Consumer Goods	12.62	Germany	11.73
		Industrial Goods	11.05	France	11.68
		Healthcare	8.18	Switzerland	10.74
		Basic Materials	8.03	Sweden	8.53
		Consumer Services	7.27	Netherlands	8.02
		Real Estate	6.53	Spain	4.91
		Industrial Services	5.64	Italy	4.86
		Utilities	5.38	Denmark	3.47

TOP HOLDINGS⁵

	Sector	(%)
1. Bayer AG CI N	Drugs	0.38%
2. MTU Aero Engines AG CI N	Aerospace and Defence	0.34%
3. SEGRO PLC	Real Estate Investment Trust	0.34%
4. Pandora A/S	Consumer Non-durables	0.34%
5. Siemens Energy AG	Diversified Energy	0.34%
6. Rolls-Royce Holdings PLC	Aerospace and Defence	0.33%
7. Banco Santander SA	Banking	0.33%
8. Safran SA	Aerospace and Defence	0.33%
9. Dsm-Firmenich Ag	Diversified Financial Services	0.32%
10. Banco Bilbao Vizcaya Argentaria SA	Banking	0.32%
11. ASML Holding NV	Computer Electronics	0.32%
12. 3i Group PLC	Asset Management	0.32%
13. Barratt Developments P L C	Construction	0.32%
14. BAWAG Group AG	Banking	0.32%
15. Barclays PLC	Banking	0.32%

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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