

Invesco S&P US Dividend Aristocrats ESG Index ETF

TSX TICKER : IUAE.F



AS AT JUNE 30, 2026

FUND OVERVIEW

IUAE invests primarily in equity securities of companies listed in the U.S. that have increased total dividends per share every year for at least 20 consecutive years in order to replicate the S&P High Yield Dividend Aristocrats Screened FMC Weighted Index. The index is a broad-based FMC-weighted index that is designed to measure the performance of companies in the S&P High Yield Dividend Aristocrats Index (the "broader index") that meet certain environmental, social and governance (ESG) criteria, while maintaining similar overall industry weights as the broader index.

FUND DETAILS

Inception date	February 2023
CAD Total net assets (\$CAD) As at 2026-06-30	\$19.5 million
NAVPS	\$24.3007
Market price	\$24.4800
MER (%) As at 2025-12-31	0.34
Management fee (%)	0.30
Asset class	U.S. Equity
Currency	CAD Hedged
CUSIP	46147H208
Distribution frequency	Monthly
Last distribution	\$0.0315

Risk rating¹



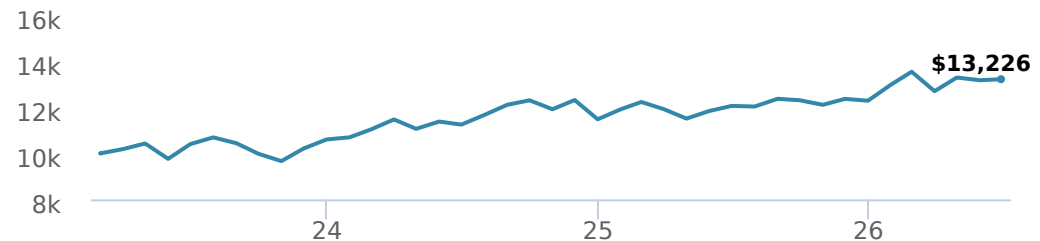
INVESTOR SUITABILITY

For Those Who:

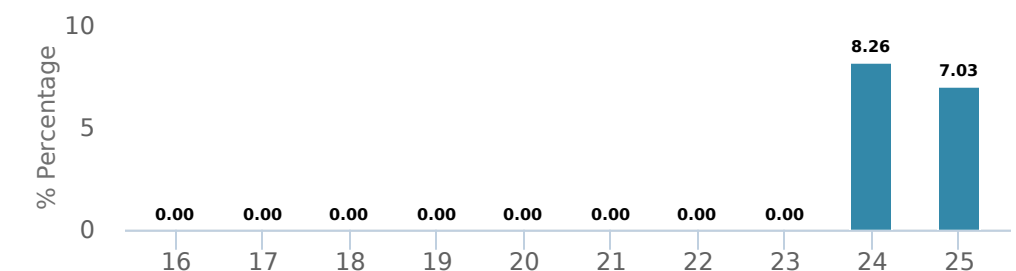
- Want To Generate Income And Capital Growth Over The Long Term
- Want A U.S. Equity Investment With An Environment, Social And Governance (ESG) Mandate That Focuses On Dividend Paying Companies
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Medium 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*
7.61%	0.33%	4.10%	7.61%	9.62%	8.33%	-	-	7.71%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2026-06-29	0.0315	2026-01-29	0.0310
2026-05-28	0.0311	2025-12-30	0.0405
2026-04-29	0.0313	2025-11-27	0.0310
2026-03-30	0.0307	2025-10-30	0.0314
2026-02-26	0.0311	2025-09-29	0.0314

MANAGEMENT TEAM



CI Global Asset Management ETF

Invesco S&P US Dividend Aristocrats ESG Index ETF

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AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	93.14	Consumer Goods	17.09	United States	93.19
International Equity	9.64	Industrial Goods	11.69	Ireland	7.21
Other	-0.03	Consumer Services	11.65	Switzerland	1.92
Cash and Equivalents	-2.75	Technology	11.62	United Kingdom	0.30
		Healthcare	11.58	Bermuda	0.21
		Basic Materials	9.44	Other	-0.03
		Industrial Services	8.59	Canada	-2.80
		Other	7.31		
		Telecommunications	5.96		
		Utilities	5.07		

TOP HOLDINGS⁵

	Sector	(%)
1. Caterpillar Inc	Manufacturing	5.35%
2. AbbVie Inc	Drugs	4.93%
3. Coca-Cola Co	Food, Beverage and Tobacco	4.40%
4. Procter & Gamble Co	Consumer Non-durables	4.14%
5. Linde PLC	Chemicals and Gases	3.80%
6. Costco Wholesale Corp	Retail	3.74%
7. Exxon Mobil Corp	Integrated Production	3.70%
8. Microsoft Corp	Information Technology	3.53%
9. Texas Instruments Inc	Computer Electronics	3.52%
10. Walmart Inc	Retail	3.51%
11. Verizon Communications Inc	Diversified Telecommunications	3.03%
12. NextEra Energy Inc	Electric Utilities	2.93%
13. Qualcomm Inc	Diversified Telecommunications	2.93%
14. PepsiCo Inc	Food, Beverage and Tobacco	2.90%
15. Abbott Laboratories	Healthcare Equipment	2.73%

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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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