# Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF

TSX TICKER : ICAE

AS AT JUNE 30, 2026

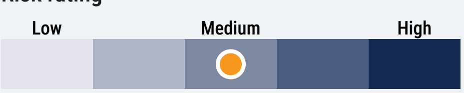
## FUND OVERVIEW

ICAE invests primarily in equity securities of companies listed on the TSX that have followed a policy of increasing ordinary cash dividends in four of the past five years while not decreasing dividends in order to replicate the S&P/TSX Canadian ESG Dividend Aristocrats 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/TSX Canadian 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)<br>As at 2026-06-30 | **$10.8 million** |
| NAVPS | **$31.1347** |
| Market price | **$31.0800** |
| MER (%)<br>As at 2025-12-31 | **0.23** |
| Management fee (%) | **0.20** |
| Asset class | **Canadian Equity** |
| Currency | **CAD** |
| CUSIP | **46147Y102** |
| Distribution frequency | **Monthly** |
| Last distribution | **$0.0677** |

### Risk rating[1]



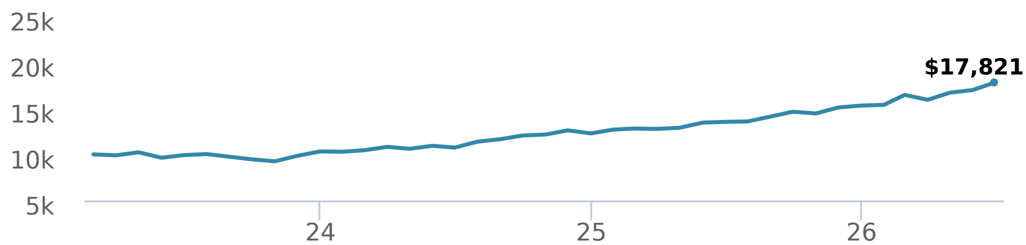

## INVESTOR SUITABILITY

For Those Who:

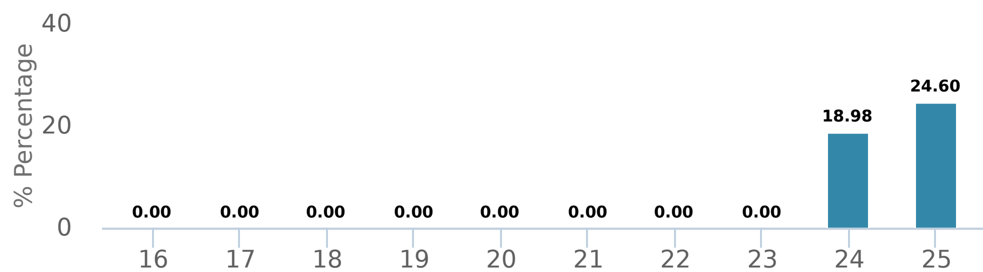
- Want To Generate Income And Capital Growth Over The Long Term
- Want A Canadian Equity Investment With An Environment, Social And Governance (ESG) Mandate That Focuses On Dividend Paying Companies
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Low To Medium Risk

## PERFORMANCE[2]

**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* |
|---|---|---|---|---|---|---|---|---|
| 16.42% | 4.84% | 11.84% | 16.42% | 31.65% | 21.56% | - | - | 18.00% |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Ex-Date | Total | Ex-Date | Total |
|---|---|---|---|
| 2026-06-29 | **0.0677** | 2026-01-29 | **0.0681** |
| 2026-05-28 | **0.0663** | 2025-12-30 | **0.0906** |
| 2026-04-29 | **0.0671** | 2025-11-27 | **0.0674** |
| 2026-03-30 | **0.0693** | 2025-10-30 | **0.0672** |
| 2026-02-26 | **0.0698** | 2025-09-29 | **0.0676** |

## MANAGEMENT TEAM

CI Global Asset Management ETF

# Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF

TSX TICKER : ICAE

AS AT JUNE 30, 2026

## PORTFOLIO ALLOCATIONS[4]

| Asset allocation | (%) |
|---|---|
| Canadian Equity | **99.06** |
| Income Trust Units | **0.60** |
| Cash and Equivalents | **0.37** |
| Other | **-0.03** |

| Sector allocation | (%) |
|---|---|
| Financial Services | **48.30** |
| Energy | **15.73** |
| Basic Materials | **9.17** |
| Industrial Services | **7.89** |
| Consumer Services | **7.59** |
| Utilities | **4.42** |
| Consumer Goods | **2.46** |
| Other | **1.83** |
| Industrial Goods | **1.39** |
| Real Estate | **1.22** |

| Geographic allocation | (%) |
|---|---|
| Canada | **100.03** |
| Other | **-0.03** |

## TOP HOLDINGS[5]

| | Sector | (%) |
|---|---|---|
| 1. Royal Bank of Canada | Banking | **8.93%** |
| 2. Bank of Montreal | Banking | **7.77%** |
| 3. Enbridge Inc | Energy Services and Equipment | **7.36%** |
| 4. Bank of Nova Scotia | Banking | **6.66%** |
| 5. Canadian Imperial Bank of Commerce | Banking | **6.64%** |
| 6. TC Energy Corp | Energy Services and Equipment | **4.37%** |
| 7. Manulife Financial Corp | Insurance | **4.21%** |
| 8. Canadian National Railway Co | Transportation | **3.99%** |
| 9. National Bank of Canada | Banking | **3.88%** |
| 10. Wheaton Precious Metals Corp | Gold and Precious Metals | **3.28%** |
| 11. Sun Life Financial Inc | Insurance | **2.73%** |
| 12. Waste Connections Inc | Professional Services | **2.63%** |
| 13. Franco-Nevada Corp | Gold and Precious Metals | **2.52%** |
| 14. Intact Financial Corp | Insurance | **2.32%** |
| 15. Dollarama Inc | Retail | **2.30%** |

[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.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. CI Global Asset Management is a registered business name of CI Investments Inc.