

# Invesco RAFI Canadian Index ETF Class

## Why invest in this fund

- 1 Focus on fundamentals.
- 2 Security selection using fundamental measures of company size: dividends, cash flow, sales and book value.
- 3 Long-term capital growth and income potential.
- 4 Selecting companies through fundamental variables, offering an alternative to traditional market-cap weighted vehicles.
- 5 Diversification.
- 6 The RAFI® Canada Index offers broad exposure to the market, which may add diversification benefits to a portfolio.

## Top issuers

(% of total market value)

Suncor Energy Inc	5.86
Royal Bank of Canada	5.68
Toronto-Dominion Bank/The	5.44
Canadian Natural Resources Ltd	5.25
Enbridge Inc	4.69
Bank of Nova Scotia/The	3.91
Nutrien Ltd	3.54
Cenovus Energy Inc	3.37
Bank of Montreal	2.99
Canadian Imperial Bank of Commerce	2.68

Holdings are subject to change and are not buy/sell recommendations.

## Asset mix

Dom Common Stock	96.05
Intl Common Stock	2.13
Cash	1.82

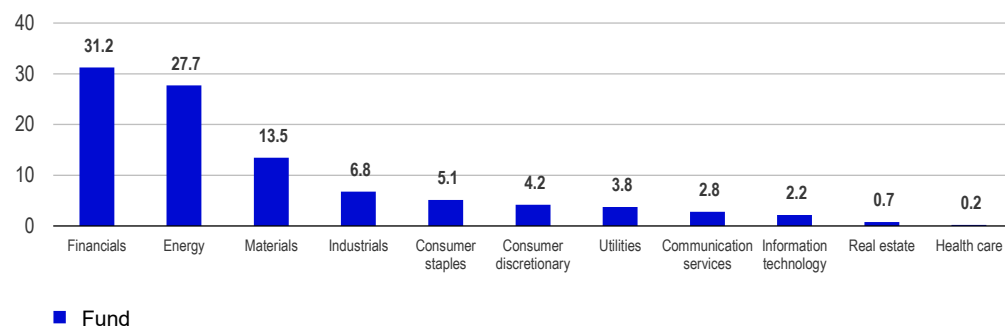
## What this fund does

Fund seeks to provide exposure to companies located in the Canada based on four fundamental factors of company size: dividends, cash flow, sales and book value.

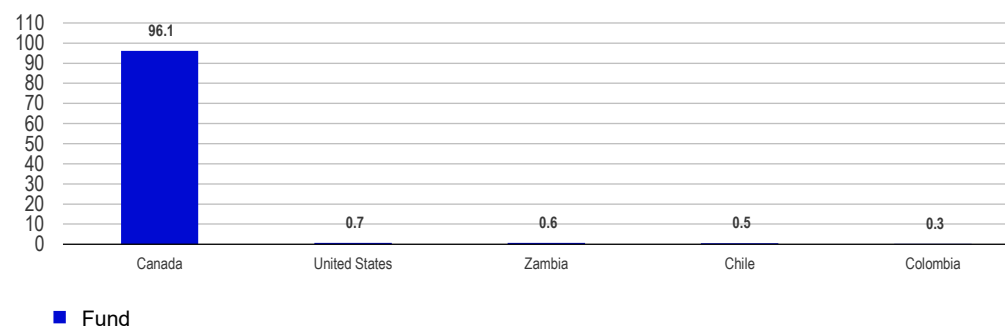
## Fund overview (as of 03/31/26)

Fund objective	Invesco RAFI Canadian Index ETF Class seeks to provide a return that is similar to the return of one or more Invesco ETFs that invest primarily in Canadian equity securities, and the investment strategies of the Fund were changed to investing primarily in securities of Invesco RAFI Canadian Index ETF.
Total net assets	\$48.59 million
Distribution frequency	Quarterly
Fund category <sup>1</sup>	Canadian Equity
Portfolio managers	Jeffrey Bennett
Risk classification <sup>2</sup>	Medium
Total number of holdings	100

## Sector breakdown (% of total market value)



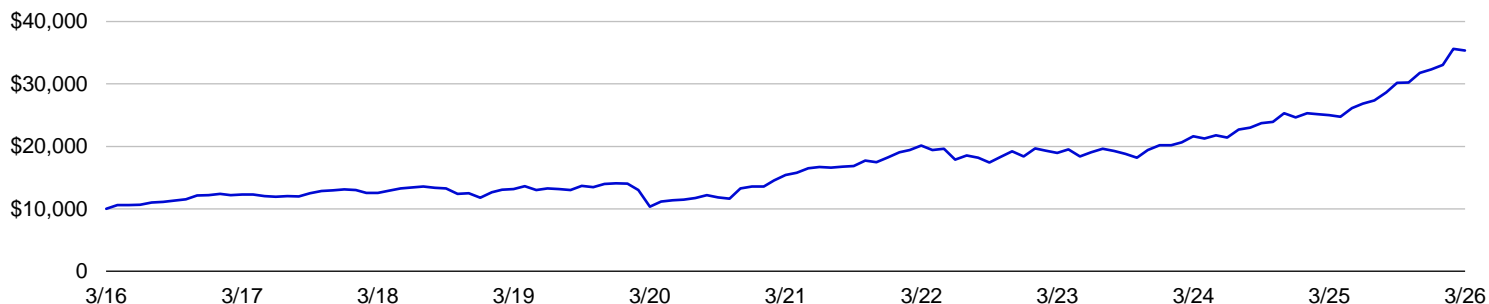
## Top countries (% of total market value)



## Performance of a \$10,000 investment

Series F (March 31, 2016 – March 31, 2026)

■ Invesco RAFI Canadian Index ETF Class Series F: \$35,367



## Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 11/13/09	9.40	9.40	41.33	23.14	18.06	13.46	9.99
Series A inception: 11/16/09	9.09	9.09	39.71	21.74	16.72	12.17	8.73

Returns less than one year are cumulative; all others are annualized.

## Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Series F	29.62	7.42	-10.31	19.84	-3.78	34.61	0.82	9.76	21.93	31.25
Series A	28.15	6.19	-11.34	18.46	-4.88	33.08	-0.33	8.51	20.54	29.76

## Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	43207	0.55	0.71
Series A	43203	-	1.55	1.86

For additional series and purchase options, please see [invesco.com/ca-en/mutual-funds](https://www.invesco.com/ca-en/mutual-funds)

- MER is displayed for the period ending March 31, 2025.
- 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).
- Series A: Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

On March 24, 2025, Invesco FTSE RAFI Canadian Index ETF Class was renamed Invesco RAFI Canadian Index ETF Class. Invesco RAFI Canadian Index ETF Class 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.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any security holder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

---

Unless otherwise specified, all information is as of 03/31/26.

<sup>1</sup>The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC).

<sup>2</sup>Risk is the chance that your investment may not perform as expected. There are different degrees and types of risk, but, in general, the more investment risk you are willing to accept, the higher your potential returns and the greater your potential losses. No reliance should be placed upon the accuracy or reliability of this volatility meter in making an investment decision. The risks associated with an investment in a Fund are set out in the Invesco Simplified Prospectus, which may be obtained at [invesco.com/ca](http://invesco.com/ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

Portfolio managers are under Invesco Advisers Inc., which is an affiliate of Invesco Canada Ltd. and a sub-advisor of the fund(s) managed by them.

Series F shares or units are available to investors who have fee-based accounts with their dealer or have access to a discount brokerage platform through their dealer. Sales charges and trailing commissions are not payable for Series F shares or units; however, investors holding such series in fee-based accounts pay fees to their dealer for investment advice and other services. The performance of various series may differ due to fees and expenses.

The RAFI Index and included data are provided "as is". RAFI and its agents have no obligation or liability to Invesco Canada Ltd. and any decision to purchase or invest in the Invesco Funds is at your own risk. RAFI and its suppliers disclaim all warranties and representations, including any warranties of merchantability or fitness for a particular purpose or use, with respect to the RAFI Index or any included data. In no event will RAFI or its agents be liable for any damages even if notified of the possibility of such damages.

Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, used under licence.

© Invesco Canada Ltd., 2025