

# Invesco NASDAQ 100 Index ETF Fund

## Why invest in this fund

- 1 Technology leaders.**  
The Nasdaq - 100 Index comprises innovative companies at the forefront of technology that have consistently invested in research, development, and disruptive solutions.
- 2 Global giants.**  
These include companies that have a strong international presence and historically benefit from global consumer trends.
- 3 Long Term presence.**  
As leaders in AI, big data, and biotechnology, Nasdaq - 100 companies historically capitalize on transformative technologies.

## Top issuers

(% of total market value)

NVIDIA Corp	8.88
Apple Inc	7.81
Alphabet Inc	6.78
Microsoft Corp	5.76
Amazon.com Inc	4.69
Tesla Inc	3.89
Meta Platforms Inc	3.54
Walmart Inc	3.51
Broadcom Inc	3.08
Costco Wholesale Corp	2.56

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

## Asset mix

Intl Common Stock	101.13
Dom Common Stock	1.07
Cash	0.87

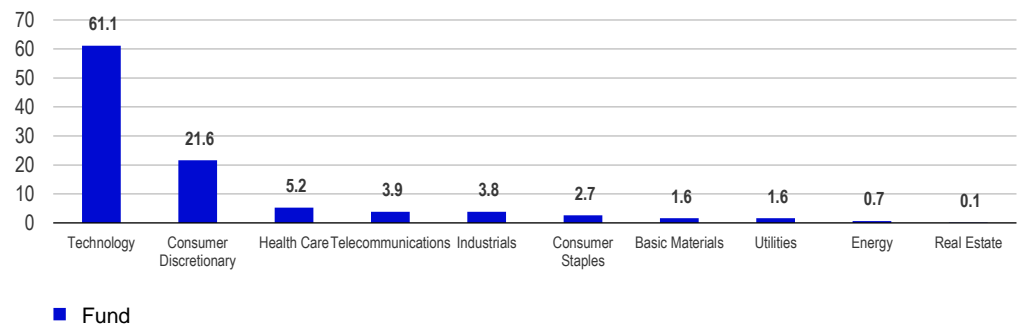
## What this fund does

The Fund seeks provide access to investors of the NASDAQ-100 Index® on a hedged basis.

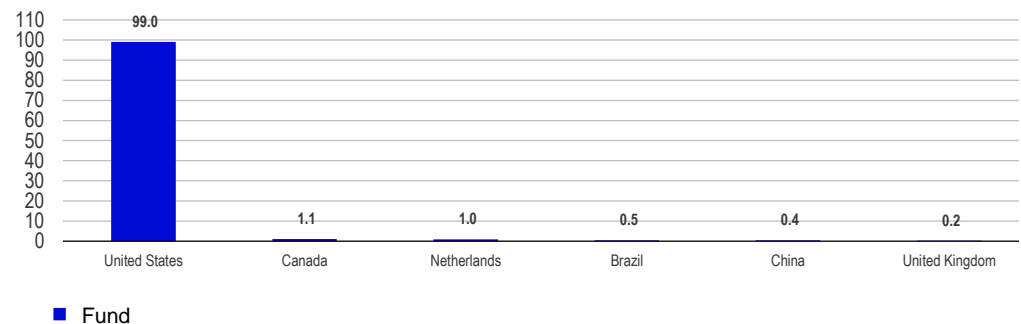
## Fund overview (as of 03/31/26)

Fund objective	Invesco NASDAQ 100 Index ETF Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq100 Index, or any successor thereto (the "Index"), on a hedged basis. The Fund invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market.
Total net assets	\$62.39 million
Distribution frequency	Quarterly
Fund category <sup>1</sup>	US Equity
Portfolio managers	Jeffrey Bennett
Risk classification <sup>2</sup>	Medium to High
Total number of holdings	102

## Sector breakdown (% of total market value)



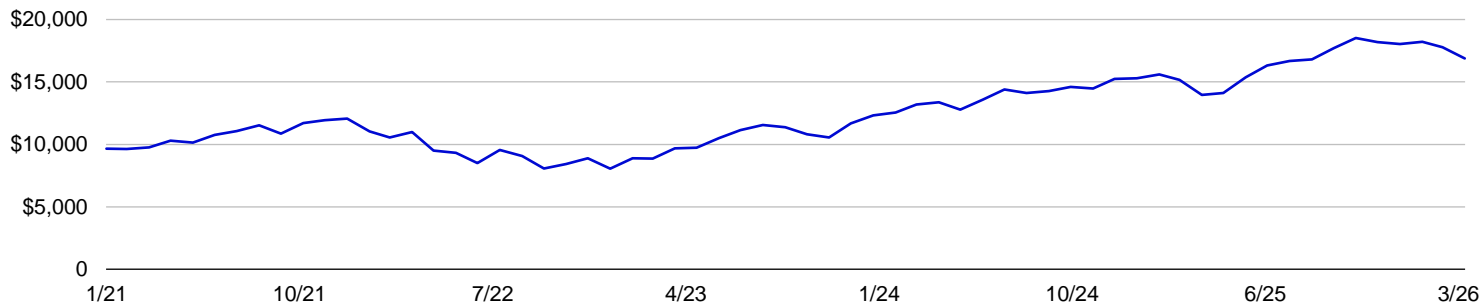
## Top countries (% of total market value)



## Performance of a \$10,000 investment

Series F (January 31, 2021 – March 31, 2026)

■ Invesco NASDAQ 100 Index ETF Fund Series F: \$16,884



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

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 01/28/21	-6.38	-6.38	20.89	20.33	11.61	-	10.66
Series A inception: 01/28/21	-6.65	-6.65	19.51	18.95	10.33	-	9.39

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	-	-	-	-	-	-	-33.21	52.95	24.19	17.91
Series A	-	-	-	-	-	-	-33.95	51.19	22.76	16.56

## Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	6257	0.20	0.31
Series A	6253	-	1.20	1.47

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 December 31, 2024.
- 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).

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.

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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 mutual fund described above invests in securities of QQQM. The expenses and performance of the ETF and the mutual fund will differ.

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