Q1 2026
as of March 31, 2026

Invesco Global Dividend ESG ETF Fund

Why invest in this fund

1. **Enhanced yield.** The Fund invests in ETFs holding liquid high-yielding securities of global corporations with a track record of growing dividends and ESG characteristics.
2. **Growth and income.** The Fund provides a diversified source of dividend income, growth potential and the compounding effect of reinvested dividends.
3. **Diversification.** The Fund offers broad exposure to U.S., Canadian and international dividend-paying equities, which provide potential diversification benefits.

Top issuers
(% of total market value)

Exxon Mobil Corp	2.58
Caterpillar Inc	2.23
Coca-Cola Co/The	2.14
Walmart Inc	2.11
Costco Wholesale Corp	2.06
AbbVie Inc	2.04
Procter & Gamble Co/The	2.01
Linde PLC	1.77
Verizon Communications Inc	1.73
Microsoft Corp	1.69

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

Asset mix

Intl Common Stock	85.54
Dom Common Stock	14.57
Cash	0.97

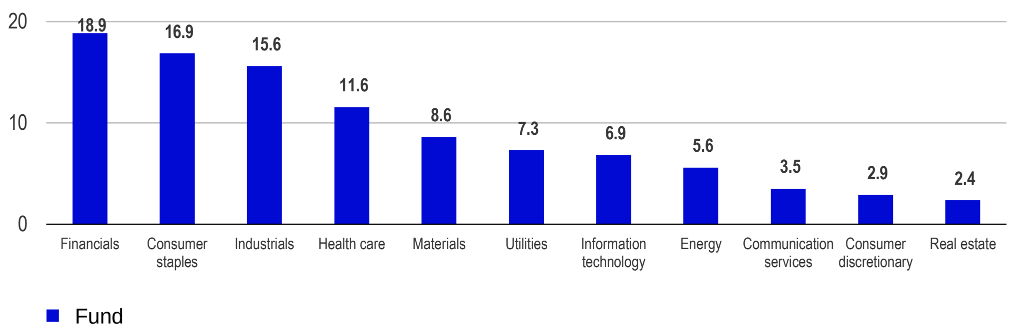
What this fund does

Fund seeks to provide exposure to developed global dividend paying equities and capital growth over the long term taking into account environmental, social and governance (ESG) characteristics.

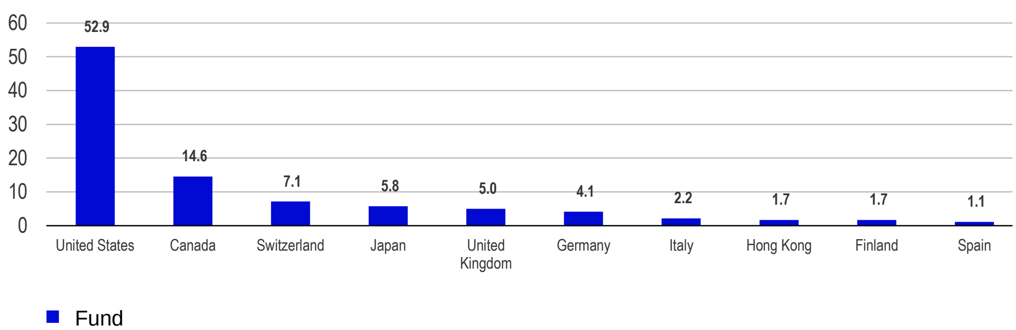
Fund overview (as of 03/31/26)

Fund objective	Invesco Global Dividend ESG ETF Fund seeks to provide a return that is similar to the return of one or more Invesco ETFs that invest primarily in dividend-paying equities from developed markets globally. These Invesco ETFs employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives.
Total net assets	$31.77 million
Distribution frequency	Monthly
Fund category[1]	Global Dividend & Income Equity
Portfolio managers	Jeffrey Bennett
Risk classification[2]	Medium
Total number of holdings	267

Sector breakdown (% of total market value)

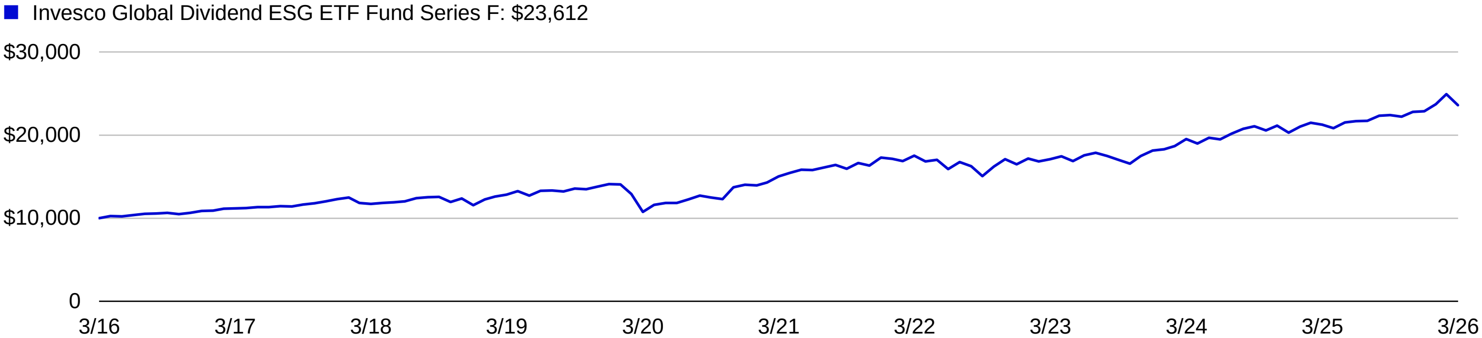


Top countries (% of total market value)



Performance of a $10,000 investment

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



Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 01/15/10	3.22	3.22	11.14	11.37	9.47	8.97	7.88
Series A inception: 01/19/10	2.92	2.92	9.84	10.08	8.20	7.72	6.65

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	12.39	13.22	-6.18	22.12	-0.64	23.35	-4.51	9.84	11.94	12.80
Series A	11.11	11.93	-7.26	20.73	-1.78	21.93	-5.61	8.58	10.64	11.49

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	58207	0.05	0.50
Series A	58203	-	1.05	1.66

For additional series and purchase options, please see 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.
- On July 27, 2023, Invesco Global Dividend Achievers ETF Fund was renamed Invesco Global Dividend ESG ETF Fund and the investment objectives and strategies of the Fund were also changed. The performance of this Fund for the period prior to this date would have been different had the current investment objectives and strategies been in effect 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.

[1]The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC).

[2]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 or at 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.

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