

Invesco Canadian Dividend Index ETF Class

Why invest in this fund

- 1 Enhanced yield.**
The Fund invests in liquid, high-yielding securities of Canadian corporations with a track record of growing dividends.
- 2 Tax-preferred income.**
Canadian-eligible dividends receive preferential tax treatment relative to interest income.
- 3 Growth and income.**
The Fund provides a diversified source of dividend income and growth potential and the compounding effect of reinvested dividends.

Top issuers

(% of total market value)

Enbridge Inc	8.34
Toronto-Dominion Bank/The	7.84
Bank of Montreal	7.69
Canadian Imperial Bank of Commerce	7.67
Bank of Nova Scotia/The	7.47
Canadian Natural Resources Ltd	4.56
Nutrien Ltd	4.10
Pembina Pipeline Corp	4.01
Fortis Inc/Canada	3.96
Manulife Financial Corp	3.95

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

Asset mix

Dom Common Stock	95.24
Other	3.71
Cash	1.06

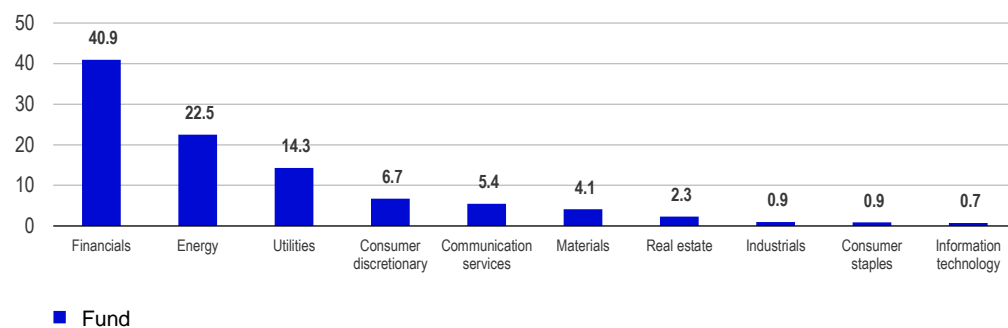
What this fund does

Fund seeks to provide exposure to high dividend paying equities and capital growth over the long term.

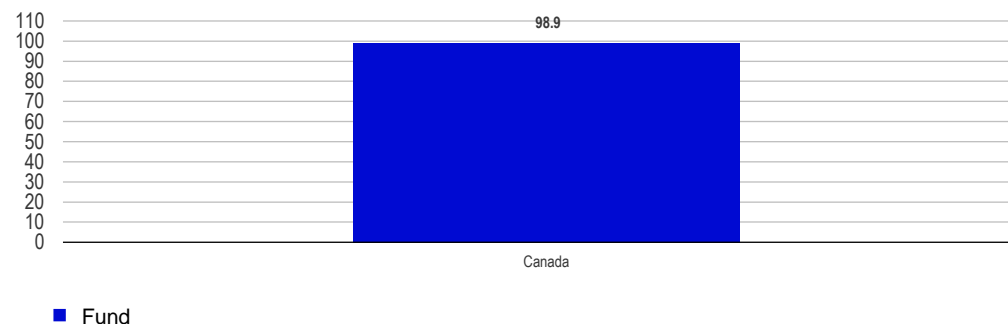
Fund overview (as of 03/31/26)

Fund objective	Invesco Canadian Dividend Index ETF Class seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Nasdaq Select Canadian Dividend™ Index or any successor thereto. This Fund will invest, directly or indirectly, primarily in Canadian equity securities.
Total net assets	\$381.04 million
Distribution frequency	Monthly
Fund category ¹	Canadian Dividend & Income Equity
Portfolio managers	Jeffrey Bennett
Risk classification ²	Medium
Total number of holdings	46

Sector breakdown (% of total market value)



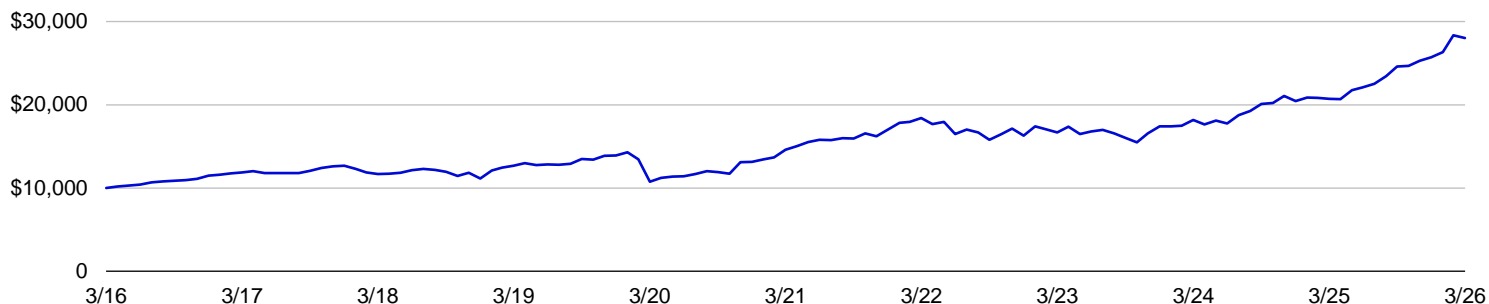
Top countries (% of total market value)



Performance of a \$10,000 investment

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

■ Invesco Canadian Dividend Index ETF Class Series F: \$28,035



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	9.07	9.07	35.32	18.91	13.93	10.86	10.17
Series A inception: 11/16/09	8.76	8.76	33.75	17.53	12.61	9.58	8.90

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	23.14	10.40	-12.12	24.75	-5.57	29.79	-4.28	6.83	17.33	25.82
Series A	21.73	9.13	-13.14	23.32	-6.66	28.29	-5.39	5.59	15.98	24.35

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	44207	0.50	0.65
Series A	44203	-	1.50	1.82

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).

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.

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

²Risk 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.

Nasdaq® and NASDAQ Select Canadian Dividend Index are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Invesco Canada Ltd.

The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).

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

© Invesco Canada Ltd., 2025