

# Invesco RAFI U.S. ETF Fund

## 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 Fundamental Select US 1000 Index TM offers broad exposure to the market, which may add diversification benefits to a portfolio.

## Top issuers

(% of total market value)

Apple Inc	4.18
Alphabet Inc	3.92
Exxon Mobil Corp	2.26
Microsoft Corp	2.15
Amazon.com Inc	1.99
Berkshire Hathaway Inc	1.87
JPMorgan Chase & Co	1.59
Chevron Corp	1.56
Meta Platforms Inc	1.45
Intel Corp	1.34

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

## Asset mix

Intl Common Stock	100.66
Cash	0.94

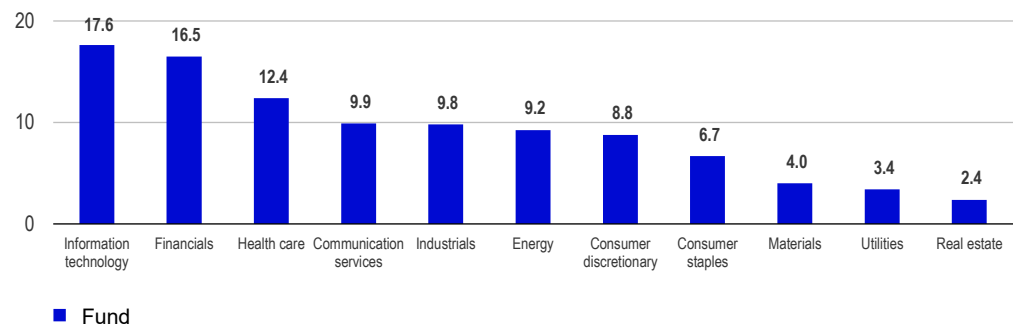
## What this fund does

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

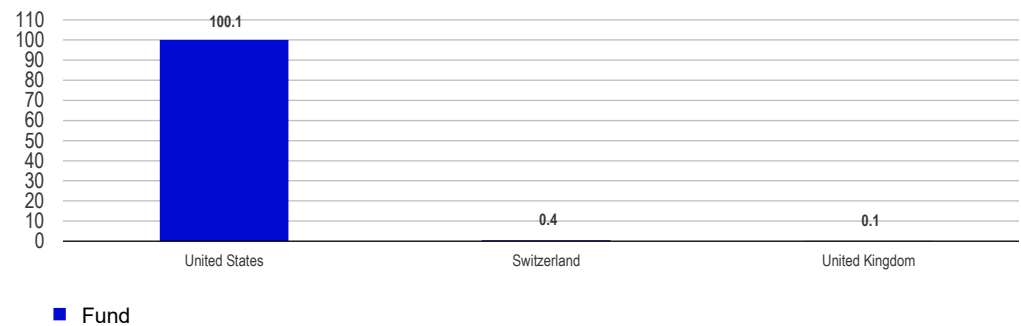
## Fund overview (as of 03/31/26)

Fund objective	Invesco RAFI U.S. ETF Fund seeks to provide a return that is similar to the return of one or more Invesco ETFs that invest primarily in the largest U.S. equity stocks.
Total net assets	\$70.54 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	1,005

## Sector breakdown (% of total market value)



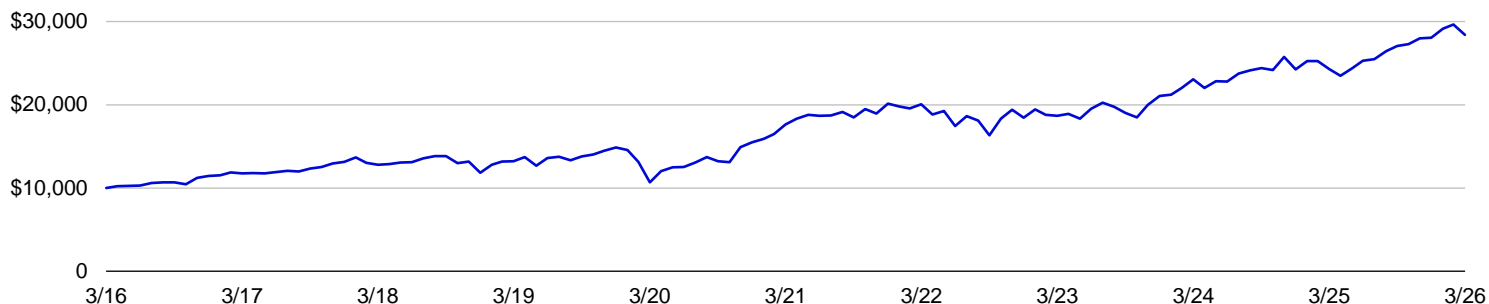
## Top countries (% of total market value)



## Performance of a \$10,000 investment

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

■ Invesco RAFI U.S. ETF Fund Series F: \$28,394



## 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	1.19	1.19	16.84	14.97	9.98	11.00	11.09
Series A inception: 01/19/10	0.89	0.89	15.48	13.63	8.71	9.72	9.81

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	15.60	15.02	-9.99	25.58	4.03	30.16	-8.37	14.15	15.22	15.71
Series A	14.26	13.70	-11.03	24.13	2.83	28.66	-9.43	12.83	13.87	14.36

## Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	57207	0.05	0.56
Series A	57203	-	1.05	1.72

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).

On March 24, 2025, Invesco FTSE RAFI U.S. ETF Fund was renamed Invesco RAFI U.S. ETF Fund.

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.

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