



Invesco Canada Announces Fee Waiver Extension of Certain Active ETFs and Name Change to Invesco 1-3 Year Laddered Floating Rate Note Index ETF

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TORONTO, January 31, 2025 – Invesco Canada Ltd. (“Invesco”) announced that it will waive the full 34 bps management fee on Invesco S&P 500 Equal Weight Income Advantage ETF (EQLI) and Invesco NASDAQ 100 Income Advantage ETF (QQCI) until at least June 30, 2025 as detailed in the table below.

ETF Name and Series	Ticker	Current Mgmt Fee (bps)	Effective Net Mgmt Fee (bps)	Effective
Invesco S&P 500 Equal Weight Income Advantage ETF (CAD Units)	EQLI	34	0	Inception – June 30, 2025
Invesco NASDAQ 100 Income Advantage ETF (CAD Units)	QQCI	34	0	Inception – June 30, 2025

This extends the fee waiver period Invesco previously announced, which was until February 28, 2025.

Also, effective today, Invesco announced that Invesco 1-3 Year Laddered Floating Rate Note Index ETF (“PFL”) will change its name to Invesco Canadian Government Floating Rate Index ETF. This change is a result of a change to the name of the index PFL tracks and will better align with PFL’s investment strategy and objectives. The ISIN and ticker will not change.

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Commissions, management fees and expenses may all be associated with investments in ETFs. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Canada Ltd. at invesco.ca.

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Invesco Canadian Government Floating Rate Index ETF (formerly, Invesco 1-3 Year Laddered Floating Rate Note Index ETF) has been developed solely by Invesco. Invesco Canadian Government Floating Rate Index ETF is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Canada Government Floating Rate Note Index (formerly, FTSE Canada 1-3 Year Laddered Floating Rate Note Index) (the "FTSE Index") vests in the relevant LSE Group company, which owns the FTSE Index. "FTSE®" is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license. The FTSE Index is calculated by or on behalf of FTSE International Limited, FTSE Fixed Income, LLC or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE Index or (b) investment in or operation of the Invesco Canadian Government Floating Rate Index ETF. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from Invesco Canadian Government Floating Rate Index ETF or the suitability of the FTSE Index for the purpose to which it is being put by Invesco.

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