As of 31 July 2026

Invesco EUR IG Corporate Bond Yield Plus UCITS ETF Dist

EYLD

Fund objective

The Invesco EUR IG Corporate Bond Yield Plus UCITS ETF Dist aims to provide the total return performance of the iBoxx EUR Corporates Investment Grade Spread Select Top 50% TCA Index (the "Reference Index"), less the impact of fees. The fund distributes income on a quarterly basis.

An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

ETF information

Fund launch date	25 February 2026
Share class launch date	25 February 2026
Ongoing charge [1]	0.15% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	iBoxx EUR Corporates Investment Grade Spread Select Top 50% TCA Index (EUR)
Index currency	EUR
Index Bloomberg ticker	IBXXEYET
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets IV ICAV
Investment manager	Invesco Capital Management LLC
Custodian	The Bank of New York Mellon SA/NV
Domicile	Ireland
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE0001KPAXU3
WKN	A419KK
VALOR	145636749
SEDOL	BT21P75
Bloomberg ticker	EYLD GY
Fund size	EUR 24.58m
NAV per share	EUR 5.00
Shares in issue	4,840,000
Distribution yield	-
Yield to maturity	4.13%
Yield to worst	3.94%
Effective duration	4.55
SFDR classification	Article 6

Risk indicator

Lower risk — Higher risk

1	**2**	3	4	5	6	7

The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

[1] Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

Investment risks

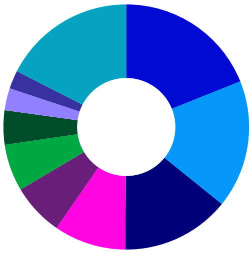
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The creditworthiness of the debt the Fund is exposed to may weaken and result in fluctuations in the value of the Fund. There is no guarantee the issuers of debt will repay the interest and capital on the redemption date. The risk is higher when the Fund is exposed to high yield debt securities. Changes in interest rates will result in fluctuations in the value of the fund. The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults. It may be difficult for the Fund to buy or sell certain instruments in stressed market conditions. Consequently, the price obtained when selling such instruments may be lower than under normal market conditions.

About the index

The Reference Index is designed to reflect the performance of EUR-denominated, investment grade rated corporate bonds, while aiming to provide a yield enhancement compared to the iBoxx EUR Corporates Index (the "Parent Index") by selecting the bonds with the highest Benchmark Spread within the Parent Index. Benchmark Spread is defined as the premium over the yield of a default-free bond with a similar time to maturity.

Invesco EUR IG Corporate Bond Yield Plus UCITS ETF Dist was launched on 25 February 2026. Performance information will be available after 25 February 2027.

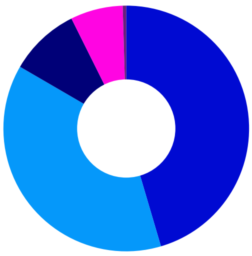
Geographic allocation (%)



France	18.9
United States	16.9
Germany	14.3
United Kingdom	9.5
Italy	6.9
Spain	6.2
Netherlands	4.5
Denmark	2.9
Japan	2.4
Others	17.5

Source: Invesco, as at **31 Jul 2026**

Sector allocation (%)



Industrial	45.4
Financial Institutions	37.9
Utility	9.3
Government Related	6.9
Cash and/or Derivatives	0.5

Source: Invesco, as at **31 Jul 2026**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

Top exposures (%) (Total holdings: 243)

Name	Coupon	Maturity	Weight
Generali 5.8% 06/07/32	5.80	06 Jul 2032	0.89
UniCredit SpA VAR 16/04/34	5.38	16 Apr 2034	0.85
ENEL SPA VAR 14/01/75	4.13	14 Jan 2175	0.61
Barclays PLC VAR 14/08/31	3.54	14 Aug 2031	0.59
Morgan Stanley VAR 22/05/31	3.52	22 May 2031	0.53
BARCLAYS PLC VAR 08/08/30	4.92	08 Aug 2030	0.53
HSBC Holdings PLC VAR 23/05/33	4.86	23 May 2033	0.52
HSBC Holdings PLC VAR 25/09/35	3.83	25 Sep 2035	0.50
Volkswagen International Finance N VAR 06/09/74	7.88	06 Sep 2174	0.48
Volkswagen International Finance N VAR 06/09/74	7.50	06 Sep 2174	0.46

Source: Invesco, as at **31 Jul 2026**

Credit ratings (%)	
AA	1.50
A	31.91
BBB	66.13
Cash and/or Derivatives	0.46

Source: Invesco, as at **31 Jul 2026**

Maturity (%)	
9 to 12 months	0.41
1 to 3 years	17.17
3 to 5 years	25.09
5 to 10 years	36.89
10 to 20 years	10.06
20+ Years	9.92
Cash and/or Derivatives	0.46

Source: Invesco, as at **31 Jul 2026**

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UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

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The yield shown is expressed as a % per annum of the current NAV of the fund. It is an estimate for the next 12 months, assuming that the fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions.

Views and opinions are based on current market conditions and are subject to change.

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Glossary

Benchmark: An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

Distribution Yield: The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

Effective Duration: Effective Duration is a measure of the potential impact on a bond's (or a portfolio of bonds) price of a 1% change in interest rates, across all maturities. This measure takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example, the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in interest rates.

ETF: Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

Factors: An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

Hedged: The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

Investment Grade: Refers to the quality of a company's credit. To be considered an investment grade issue, the company must be rated at 'BBB' or higher by a recognized credit rating agency. Companies with an investment grade credit rating are generally considered to be lower risk than those with sub investment grade ratings, also known as high yield issuers.

Physical Replication: Physical funds invest directly in constituents of the benchmark index.

Replication Method: Strategy employed by the fund to achieve its objective.

UCITS: Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.

US Treasuries: US Treasury bonds are government debt securities issued by the US Federal government.

Yield To Maturity: The rate of the return anticipated on a bond if it is held until the maturity date.

Yield To Worst (YTW): is the most conservative measure of yield that can be received on a bond assuming that it doesn't default on its payments.For a callable bond, it will be the lower of the yield to maturity (YTM) or yield to call (YTC).

Yield to Call (YTC): is the yield on a callable bond that assumes a bond is called by the issuer at the earliest opportunity.