As of 31 July 2026

Invesco MSCI North America Swap UCITS ETF Acc

INAS

Fund objective

The Invesco MSCI North America Swap UCITS ETF Acc aims to provide the net total return performance of the MSCI North America Index (the "Reference Index"), less the impact of fees.

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	26 May 2026
Share class launch date	26 May 2026
Ongoing charge [1]	0.08% p.a.
Swap fee [1]	0.15% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	MSCI North America Index (USD)
Index currency	USD
Index Bloomberg ticker	M1NA
Replication method	Synthetic
UCITS compliant	Yes
Umbrella fund	Invesco Markets plc
Investment manager	Assenagon Asset Management S.A.
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE0002LUYGW0
WKN	A4274C
VALOR	154624360
SEDOL	BNZG8Y3
Bloomberg ticker	INAS LN
Fund size	USD 801.32m
NAV per share	USD 5.34
Shares in issue	150,135,865
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. The total cost is the sum of the ongoing charge figure and swap fee. Costs may increase or decrease as a result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

Investment risks

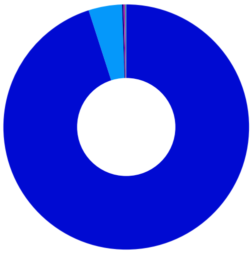
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund. The fund might purchase securities that are not contained in the reference index and will enter into swap agreements to exchange the performance of those securities for the performance of the reference index. The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.

About the index

The Reference Index is designed to measure the performance of large and mid-cap equities in the US and Canada, covering approximately 85% of the free float-adjusted market capitalisation of those markets.

Invesco MSCI North America Swap UCITS ETF Acc was launched on 26 May 2026. Performance information will be available after 26 May 2027.

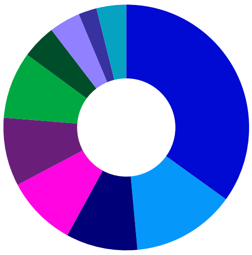
Geographic allocation (%)



United States	95.1
Canada	4.4
Brazil	0.2
Switzerland	0.1
Netherlands	0.1
United Kingdom	0.0
Zambia	0.0
Chile	0.0
Thailand	0.0
Others	0.0

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

Sector allocation (%)



Information technology	34.9
Financials	13.6
Communication services	9.4
Consumer discretionary	9.3
Industrials	9.0
Health care	8.8
Consumer staples	4.5
Energy	4.1
Materials	2.4
Others	3.9

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

Top exposures (%)

Name	Weight
NVIDIA ORD	6.86
APPLE ORD	6.71
MICROSOFT ORD	4.85
AMAZON COM ORD	3.89
ALPHABET CL A ORD	3.07
BROADCOM ORD	2.59
ALPHABET CL C ORD	2.44
META PLATFORMS CL A ORD	1.81
JPMORGAN CHASE ORD	1.40
MICRON TECHNOLOGY ORD	1.37

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

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

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

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

For the full objectives and investment policy please consult the current prospectus.

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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.

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").

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

Synthetic Replication: Synthetic funds own a diversified portfolio of equities that may differ from the benchmark index. The ETF contracts with one or more banks (each a counterparty), which agree to pay any difference between the portfolio performance and the index performance, less any applicable fees. These contracts are known as swaps. Using swaps ensures accurate index tracking but introduces counterparty risk: if a counterparty failed to pay the index performance due under the swap contract, the ETF would instead rely on the performance of its portfolio of equities, which could be lower than the index performance. An ETF's exposure to a swap counterparty is limited by the UCITS regulation, and further limited by measures that we impose.

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