As of 31 July 2026

Invesco Global Government Bond UCITS ETF Dist

GGBD

Fund objective

The Invesco Global Government Bond UCITS ETF Dist aims to provide the total return performance of the Bloomberg Global Aggregate Treasuries Index (the “Reference Index”), less the impact of fees. The fund distributes dividends 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	16 June 2026
Share class launch date	16 June 2026
Ongoing charge [1]	0.09% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	Bloomberg Global Aggregate Treasuries UnHedged Index
Index currency	USD
Index Bloomberg ticker	LGTRTRUU
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	IE000NKC01D0
WKN	A41XNN
VALOR	152225803
SEDOL	BP7NCR7
Bloomberg ticker	GGBD LN
Fund size	USD 748.86m
NAV per share	USD 4.90
Shares in issue	10,000
Distribution yield	-
Yield to maturity	3.68%
Yield to worst	3.68%
Effective duration	6.53
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

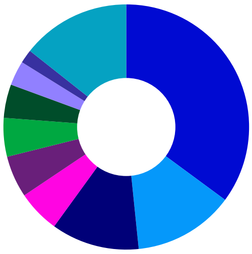
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The creditworthiness of the debt the Fund is exposed to 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 measures the performance of global fixed-rate, local currency government debt of investment-grade countries, including both developed and emerging markets. Currencies eligible for inclusion and the threshold par amount outstanding for a bond to be eligible for inclusion are set out in the Reference Index Methodology.

Invesco Global Government Bond UCITS ETF Dist was launched on 16 June 2026. Performance information will be available after 16 June 2027.

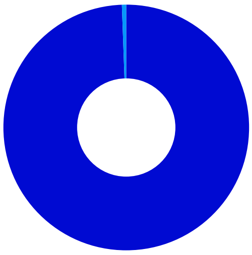
Geographic allocation (%)



United States	35.1
Japan	13.3
China	11.6
United Kingdom	5.6
France	5.5
Italy	5.1
Germany	4.4
Spain	3.3
Canada	1.8
Others	14.3

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

Sector allocation (%)



Treasuries	99.4
Cash and/or Derivatives	0.6

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: 1314)

Name	Coupon	Maturity	Weight
US TSY N/B 4.25% 15/11/34	4.25	15 Nov 2034	0.46
US TSY N/B 4% 28/02/30	4.00	28 Feb 2030	0.46
US TSY N/B 3.875% 15/08/34	3.88	15 Aug 2034	0.42
US TSY N/B 4% 15/11/35	4.00	15 Nov 2035	0.42
US TSY N/B 4.5% 15/11/33	4.50	15 Nov 2033	0.42
US TSY N/B 1.25% 15/08/31	1.25	15 Aug 2031	0.38
US TSY N/B 0.875% 15/11/30	0.88	15 Nov 2030	0.38
US TSY N/B 4.125% 30/11/29	4.13	30 Nov 2029	0.37
US TSY N/B 3.375% 30/11/27	3.38	30 Nov 2027	0.37
US TSY N/B 4.125% 30/06/31	4.13	30 Jun 2031	0.37

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

Credit ratings (%)

AAA	9.76
AA	44.34
A	37.43
BBB	7.89
Not Rated	0.01
Cash and/or Derivatives	0.57

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

Maturity (%)

9 to 12 months	1.21
1 to 3 years	26.55
3 to 5 years	20.09
5 to 10 years	26.78
10 to 20 years	12.33
20+ Years	12.47
Cash and/or Derivatives	0.57

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

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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.