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As of 30 September 2026

Invesco All Country World Enhanced Equity UCITS ETF Acc

IQAW

Fund objective

The Invesco All Country World Enhanced Equity UCITS ETF Acc is an actively managed fund that aims to achieve a long-term return in excess of the MSCI ACWI Index, less the impact of fees.

The fund is not managed in reference to a benchmark. An investment in this fund is an acquisition of units in an actively managed fund rather than in the underlying assets owned by the fund.

ETF information

Fund launch date	18 August 2026
Share class launch date	18 August 2026
Ongoing charge [1]	0.24% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	N/A
Index currency	N/A
Index Bloomberg ticker	N/A
Replication method	Active
UCITS compliant	Yes
Umbrella fund	Invesco Markets II plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE000S0JMIY6
WKN	A42DY7
VALOR	157298352
SEDOL	BN92VP9
Bloomberg ticker	IQAW LN
Fund size	USD 32.75m
NAV per share	USD 4.96
Shares in issue	6,600,000
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

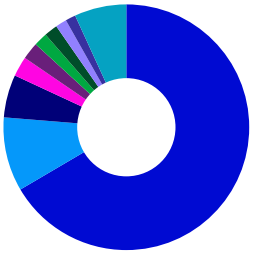
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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. 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.

About the ETF

The fund will seek to achieve its investment objective by applying an optimisation process based on Value, Quality and Momentum factors. The sub-investment manager uses its proprietary model to assess the attractiveness of a broad universe of large- and mid-capitalisation equities in global developed and emerging markets. Comparisons are conducted within industry groups to ensure comparability. The optimisation process then looks for the best trade-off between exposure of the fund to the three factors, risk considerations and transaction costs. The entire factor assessment, risk modelling and portfolio construction process is repeated each month, following which the fund's holdings are rebalanced.

Invesco All Country World Enhanced Equity UCITS ETF Acc was launched on 18 August 2026. Performance information will be available after 18 August 2027.

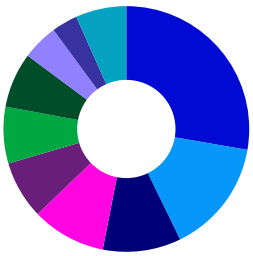
Geographic allocation (%)



United States	66.5
IVZ EM ENHANCED ACC	9.8
Japan	5.6
Canada	2.6
United Kingdom	2.3
France	1.8
Australia	1.8
Spain	1.5
Netherlands	1.3
Others	6.8

Source: Invesco, as at **30 Sep 2026**

Sector allocation (%)



Information technology	27.7
Financials	15.1
Industrials	10.3
IVZ EM ENHANCED ACC	9.8
Consumer discretionary	7.6
Health care	7.5
Communication services	7.3
Energy	4.8
Consumer staples	3.4
Others	6.7

Source: Invesco, as at **30 Sep 2026**

Top exposures (%)	(Total holdings: 483)
Name	**Weight**
IVZ EM ENHANCED ACC	9.75
NVIDIA CORP USD0.001	5.24
APPLE INC USD0.00001	4.94
ALPHABET INC-CL A USD0.001	3.56
MICROSOFT CORP USD0.00000625	3.52
AMAZON.COM INC USD0.01	2.40
Meta Platforms INC USD0.000006	1.63
BROADCOM INC NPV	1.52
MICRON TECHNOLOGY INC USD0.1	1.36
ADVANCED MICRO DEVICES USD0.01	0.91

Source: Invesco, as at **30 Sep 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").

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.