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As of 31 August 2025

Invesco S&P 500 Quality UCITS ETF Dist

SPQD

Fund objective

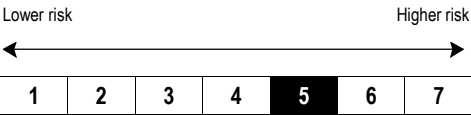
The Invesco S&P 500 Quality UCITS ETF Dist aims to provide the net total return performance of the S&P 500 Quality Index (the "Reference Index"), less the impact of fees. The fund distributes dividends on a quarterly basis.

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	23 June 2025
Share class launch date	23 June 2025
Ongoing charge ¹	0.20% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	S&P 500 Quality Index (USD)
Index currency	USD
Index Bloomberg ticker	SPXQUN
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets II plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE000SNCKVM9
WKN	A416NM
VALOR	144131624
SEDOL	BNKBGX8
Bloomberg ticker	SPQD IM
Fund size	USD 2.09m
NAV per share	USD 5.22
Shares in issue	85,782
Distribution yield	-
SFDR classification	Article 6

Risk indicator



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

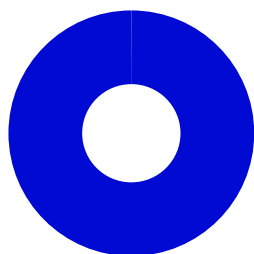
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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. 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 aims to reflect the performance of the 100 stocks with the highest quality score in the S&P 500 index, selected on three fundamental measures: return on equity, accruals ratio and financial leverage ratio. The constituents of the Reference Index are weighted by the product of their market capitalisation and quality score.

Invesco S&P 500 Quality UCITS ETF Dist was launched on 23 June 2025. Performance information will be available after 23 June 2026.

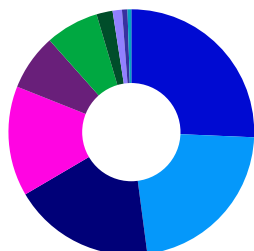
Geographic allocation (%)



■ United States	100.0
■ Cash and/or Derivatives	0.0

Source: Invesco, as at 31 Aug 2025

Sector allocation (%)



■ Industrials	25.7
■ Information technology	22.3
■ Consumer staples	18.6
■ Financials	14.5
■ Consumer discretionary	7.4
■ Health care	7.0
■ Materials	2.1
■ Utilities	1.2
■ Energy	0.7
■ Others	0.5

Source: Invesco, as at 31 Aug 2025

Top exposures (%)		(Total holdings: 100)
Name	Weight	
APPLE INC USD0.00001	5.71	
MASTERCARD INC - A USD0.0001	4.93	
PROCTER & GAMBLE CO/THE NPV	4.66	
COSTCO WHOLESALE CORP USD0.005	4.61	
VISA INC-CLASS A SHARES USD0.0001	4.61	
GEN ELEC CO USD 0.01	4.19	
COCA-COLA CO/THE USD0.25	3.07	
SALESFORCE INC USD 0.001	2.58	
GE VERNOVA LLC USD 0.0100	2.53	
ADOBE INC USD0.0001	2.48	

Source: Invesco, as at 31 Aug 2025

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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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.

ESG: Environmental, Social and Governance, three key factors in measuring sustainability and societal impact of a company.

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.

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