As of 31 July 2026

Invesco Emerging Markets Enhanced Equity UCITS ETF Acc

IQMA

Fund objective

The Invesco Emerging Markets Enhanced Equity UCITS ETF Acc is an actively managed fund that aims to achieve a long-term return in excess of the MSCI Emerging Markets 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	30 September 2025
Share class launch date	30 September 2025
Ongoing charge [1]	0.29% 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	IE000U07IGB1
WKN	A41C4W
VALOR	146374735
SEDOL	BS55S56
Bloomberg ticker	IQMA IM
Fund size	USD 135.59m
NAV per share	USD 6.40
Shares in issue	21,200,000
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

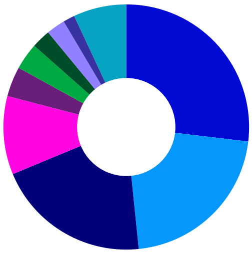
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets. 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 may use Stock Connect to access China A Shares traded in Mainland China. This may result in additional liquidity risk and operational risks including settlement and default risks, regulatory risk and system failure risk.

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 investment manager uses its proprietary model to assess the attractiveness of equities in a broad universe of liquid large- and mid-capitalisation securities in emerging markets worldwide. Comparisons are conducted within industry groups in each region 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. This fund will not seek to track the performance of a benchmark. The fund will hold an actively managed portfolio of securities with the aim of delivering superior risk-adjusted returns over the long term when compared with the average performance of equity markets in Emerging Markets. The MSCI Emerging Markets Index may be used for performance comparison.

Invesco Emerging Markets Enhanced Equity UCITS ETF Acc was launched on 30 September 2025. Performance information will be available after 30 September 2026.

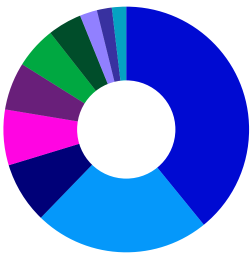
Geographic allocation (%)



Taiwan	26.9
South Korea	21.5
China	20.4
India	10.3
Brazil	4.0
South Africa	3.5
Mexico	2.5
Saudi Arabia	2.5
Poland	1.5
Others	7.0

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

Sector allocation (%)



Information technology	39.1
Financials	23.1
Industrials	8.1
Consumer discretionary	7.3
Materials	6.3
Communication services	5.5
Energy	4.5
Health care	2.3
Utilities	2.0
Others	1.9

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

Top exposures (%)

(Total holdings: 307)

Name	**Weight**
TAIWAN SEMICONDUCTOR MANUFAC TWD10	9.63
SAMSUNG ELECTRONICS CO LTD KRW100	8.27
SK HYNIX INC KRW5000	5.90
TENCENT HOLDINGS LTD HKD0.00002	3.12
INVESCO MSCI SAUDI ARABIA	2.47
ALIBABA GROUP HOLDING LTD HKD 0.0000	1.98
MEDIATEK INC TWD10	1.44
RELIANCE INDS-SPONS GDR 144A	1.23
CHINA CONSTRUCTION BANK-H CNY1	1.20
ICICI BANK LTD-SPON ADR	1.12

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

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

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.