

Invesco UK Gilts UCITS ETF Dist

GLTP

Fund objective

The Invesco UK Gilts UCITS ETF Dist aims to track the total return performance of the Bloomberg Sterling Gilt Index, less 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 | 18 March 2019 |
| Share class launch date | 18 March 2019 |
| Ongoing charge ¹ | 0.06% p.a. |
| Fund base currency | GBP |
| Share class currency | GBP |
| Currency hedged | No |
| Index | Bloomberg Sterling Gilts Index (GBP) |
| Index currency | GBP |
| Index Bloomberg ticker | LSG1TRGU |
| 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 | IE00BG0TQC25 |
| WKN | A2PEM5 |
| VALOR | 46579127 |
| SEDOL | BG0TQC2 |
| Bloomberg ticker | GLTP LN |
| Fund size | GBP 96.11m |
| NAV per share | GBP 28.69 |
| Shares in issue | 1,199,336 |
| Distribution yield | 4.40% |
| Yield to maturity | 4.62% |
| Yield to worst | 4.62% |
| Effective duration | 8.59 |
| 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. 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. The Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.

About the index

The Bloomberg Sterling Gilt Index is a measure of GBP-denominated, fixed-rate, investment grade public obligations of the United Kingdom. The index tracks nominal gilt issues only (inflation-linked bonds are not eligible for inclusion). The Sterling Gilt Index is a component of the Sterling Aggregate, Pan-European Aggregate, Global Aggregate and Global Treasury Indices. The fund and the index are rebalanced and reconstituted on a monthly basis.

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 31 March 2025 (%)

| | 1Y | 3Y | 5Y | 10Y | Fund inception |
|-------|-------|--------|--------|-------|----------------|
| ETF | -1.83 | -19.14 | -27.92 | - | -18.83 |
| Index | -1.83 | -19.12 | -27.82 | -7.94 | -18.68 |

Calendar year performance (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------|-------|------|--------|-------|------|------|------|------|------|------|
| ETF | -4.02 | 3.53 | -25.11 | -5.32 | 8.84 | - | - | - | - | - |
| Index | -4.02 | 3.56 | -25.11 | -5.27 | 8.88 | - | - | - | - | - |

Standardised rolling 12 month performance (%)

| | 03.24 | 03.23 | 03.22 | 03.21 | 03.20 | 03.19 | 03.18 | 03.17 | 03.16 | 03.15 |
|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| ETF | 03.25 | 03.24 | 03.23 | 03.22 | 03.21 | 03.20 | 03.19 | 03.18 | 03.17 | 03.16 |
| ETF | -1.83 | -0.50 | -17.23 | -5.44 | -5.73 | 10.58 | - | - | - | - |
| Index | -1.83 | -0.47 | -17.23 | -5.39 | -5.67 | 10.63 | - | - | - | - |

Source: Invesco, Bloomberg L.P., FactSet. ETF performance shown is calculated with reference to the Net Asset Value, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in GBP. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions. Returns may increase or decrease as a result of currency fluctuations. ETF NAV performance differs from that of the index due to the ongoing charges and portfolio transaction costs and due to the fact that the ETF does not necessarily always hold all the securities in the index in their respective weighting. This ETF does not charge an entry fee.

Geographic allocation (%)

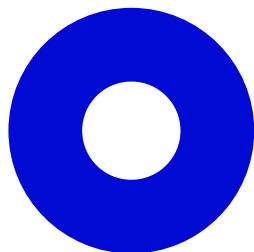


■ United Kingdom

100.0

Source: Invesco, as at 31 Mar 2025

Sector allocation (%)



■ Treasuries

100.0

Source: Invesco, as at 31 Mar 2025

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

Top exposures (%)

| Name | Coupon | Maturity | Weight |
|------------------------|--------|-------------|--------|
| UK TSY 4.75% 07/12/30 | 4.75 | 07 Dec 2030 | 3.01 |
| UK TSY 1.5% 22/07/26 | 1.50 | 22 Jul 2026 | 2.86 |
| UK TSY 4.25% 07/06/32 | 4.25 | 07 Jun 2032 | 2.74 |
| UK TSY 1.25% 22/07/27 | 1.25 | 22 Jul 2027 | 2.61 |
| UK TSY 0.875% 22/10/29 | 0.88 | 22 Oct 2029 | 2.57 |
| UK TSY 4.125% 22/07/29 | 4.13 | 22 Jul 2029 | 2.52 |
| UK TSY 3.75% 07/03/27 | 3.75 | 07 Mar 2027 | 2.45 |
| UK TSY 4.5% 07/09/34 | 4.50 | 07 Sep 2034 | 2.44 |
| UK TSY 4.5% 07/06/28 | 4.50 | 07 Jun 2028 | 2.38 |
| UK TSY 1.625% 22/10/28 | 1.63 | 22 Oct 2028 | 2.38 |

Source: Invesco, as at 31 Mar 2025

Credit ratings (%)

| | |
|----|--------|
| AA | 100.00 |
|----|--------|

Source: Invesco, as at 31 Mar 2025

Maturity (%)

| | |
|----------------|-------|
| 1 to 3 years | 17.31 |
| 3 to 5 years | 13.70 |
| 5 to 10 years | 25.31 |
| 10 to 20 years | 22.51 |
| 20+ Years | 21.16 |

Source: Invesco, as at 31 Mar 2025

Important information

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The yield shown is expressed as a % per annum of the current NAV of the fund. It is an estimate for the next 12 months, assuming that the fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions.

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.

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.

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").

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.