

As of 31 March 2025

Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc

EQEU

Fund objective

The Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc aims to provide the net total return performance of the NASDAQ-100 Index (the "Reference Index"), less the impact of 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 | 02 December 2002 |
| Share class launch date | 17 October 2017 |
| Ongoing charge ¹ | 0.35% p.a. |
| Fund base currency | USD |
| Share class currency | EUR |
| Currency hedged | Yes |
| Index | NASDAQ-100 Notional Net Total Return Index |
| Index currency | USD |
| Replication method | Physical |
| UCITS compliant | Yes |
| Umbrella fund | Invesco Markets III plc |
| Investment manager | Invesco Capital Management LLC |
| Domicile | Ireland |
| Dividend treatment | Accumulating |
| ISIN code | IE00BYVTMS52 |
| WKN | A2DT9V |
| VALOR | 37407902 |
| SEDOL | BDFCGD6 |
| Bloomberg ticker | EQEU GY |
| Fund size | USD 11,664.86m |
| NAV per share | EUR 340.99 |
| Shares in issue | 711,312 |
| 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 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. 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. Currency hedging between the base currency of the Fund and the currency of the share class may not completely eliminate the currency risk between those two currencies and may affect the performance of the share class.

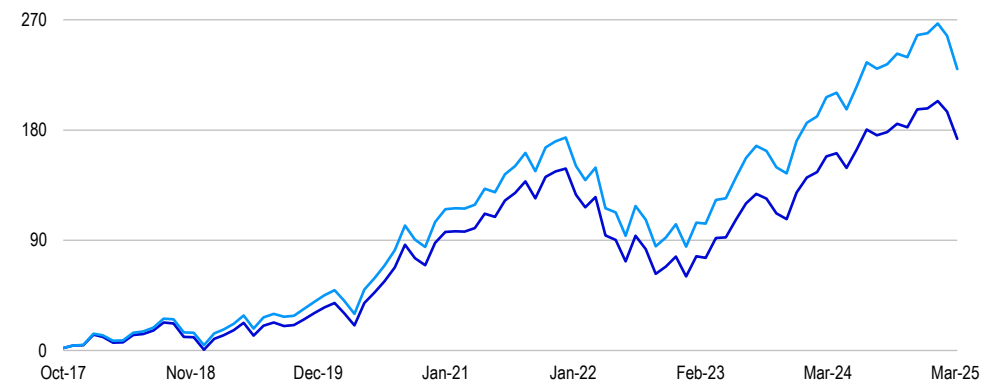
About the index

The NASDAQ-100 Index includes 100 of the largest US and international non-financial securities listed on The NASDAQ Stock Market® (NASDAQ®) based on market capitalisation. The index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. On 5 April 2011, NASDAQ OMX announced that the NASDAQ-100 Index would undergo a Special Rebalance in order to bring the weights of the index securities closer in line with their actual market capitalisations.

Past performance does not predict future returns.

Indexed performance, % growth since inception

- Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc
- NASDAQ-100 Notional Net Total Return Index



Cumulative performance as at 31 March 2025 (%)

| | 1Y | 3Y | 5Y | 10Y | Fund inception |
|-------|------|-------|--------|--------|----------------|
| ETF | 4.48 | 21.13 | 126.39 | - | 172.79 |
| Index | 6.19 | 32.22 | 153.70 | 375.91 | 229.78 |

Calendar year performance (%)

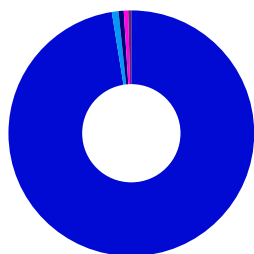
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------|-------|-------|--------|-------|-------|-------|-------|------|------|------|
| ETF | 23.33 | 50.25 | -35.38 | 26.23 | 45.69 | 34.33 | -3.43 | - | - | - |
| Index | 25.58 | 54.70 | -32.56 | 27.24 | 48.48 | 38.99 | -0.29 | - | - | - |

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 | 4.48 | 36.20 | -14.88 | 12.59 | 66.00 | 3.37 | 9.49 | - | - | - |
| Index | 6.19 | 39.27 | -10.60 | 13.90 | 68.47 | 6.68 | 12.97 | - | - | - |

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 EUR. 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.

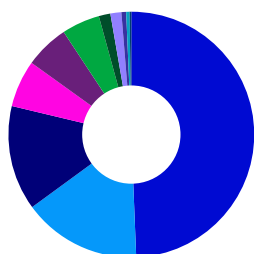
Geographic allocation (%)



| | |
|----------------|------|
| United States | 97.4 |
| China | 0.9 |
| Brazil | 0.7 |
| United Kingdom | 0.6 |
| Netherlands | 0.4 |

Source: Invesco, as at 31 Mar 2025

Sector allocation (%)



| | |
|------------------------|------|
| Information technology | 49.4 |
| Communication services | 15.6 |
| Consumer discretionary | 13.8 |
| Consumer staples | 6.2 |
| Health care | 5.8 |
| Industrials | 5.0 |
| Materials | 1.5 |
| Utilities | 1.4 |
| Energy | 0.6 |
| Financials | 0.4 |
| Real estate | 0.2 |

Source: Invesco, as at 31 Mar 2025

| Top exposures (%) | (Total holdings: 102) |
|--------------------|-----------------------|
| Name | Weight |
| Apple | 9.38 |
| Microsoft | 7.84 |
| Nvidia | 7.43 |
| Amazon | 5.67 |
| Broadcom | 3.65 |
| Meta Platforms 'A' | 3.55 |
| Costco Wholesale | 2.90 |
| Netflix | 2.76 |
| Tesla | 2.65 |
| Alphabet 'A' | 2.54 |

Source: Invesco, as at 31 Mar 2025

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

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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").

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.