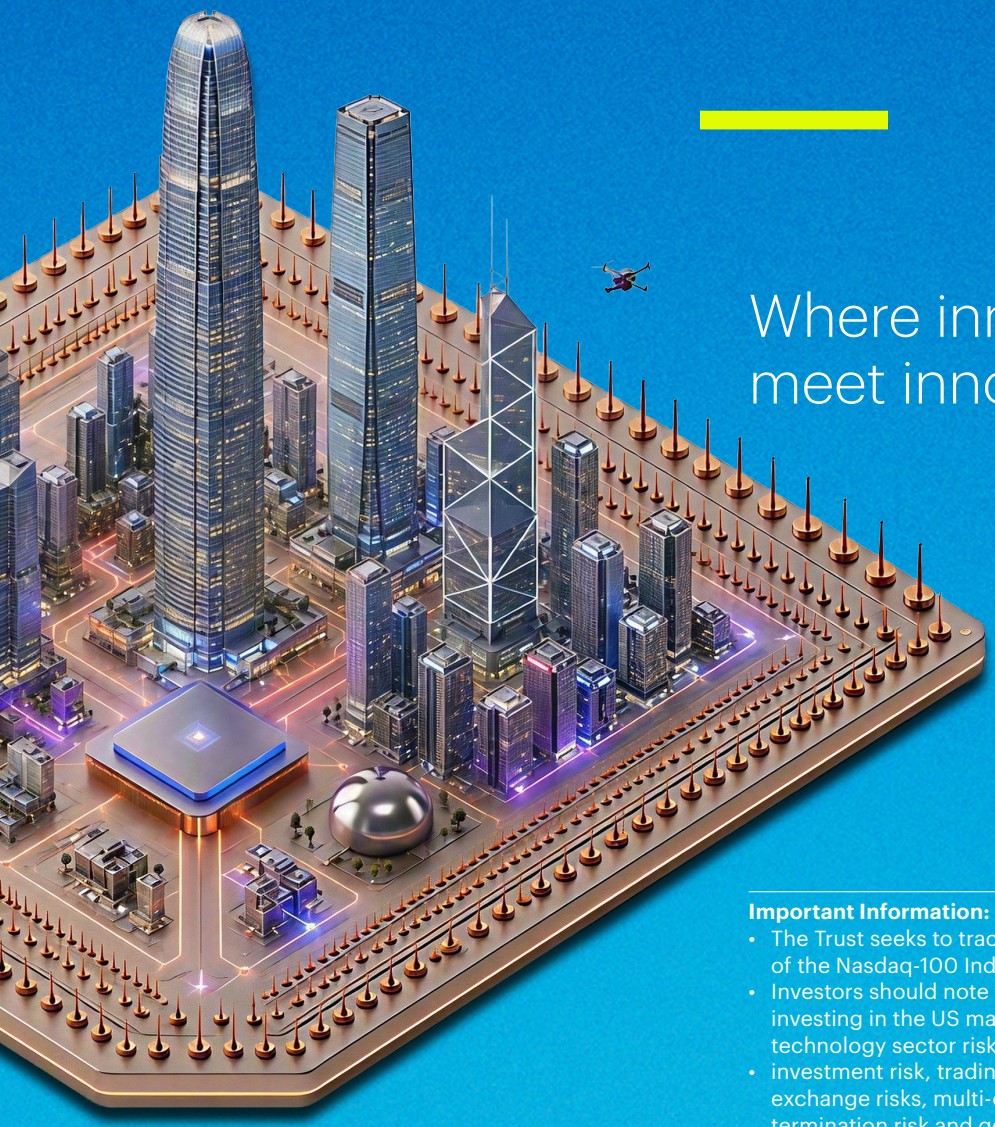
Invesco

Invesco QQQ ETF for Hong Kong Investors Stock Code: 3455.HK



Where innovative investors meet innovative companies

Important Information:

- The Trust seeks to track the investment results, before fees and expenses, of the Nasdaq-100 Index ("Index").
- Investors should note the equity market risk, concentration risk of investing in the US market and in companies in the technology sector, technology sector risks, passive
- investment risk, trading risks, trading hours different risk, foreign exchange risks, multi-counter risks, reliance on market maker risks, termination risk and general investment risk.
- The Trust may be subject to tracking error risk, which is the risk that its performance may not track that of the Index exactly.
- Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains
- attributable to that original investment and may result in an immediate reduction in the Net Asset Value ("NAV") per share of the Trust ("Share").
- All Shares will receive distributions in the base currency (USD) only. In the event that a Trust Shareholder has no USD account, the Trust Shareholder may have to bear the fees and
- charges associated with the conversion of such distributions from USD to HKD or RMB or any other currency.
- NAV and trading price of the Shares can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

For the first time the Invesco QQQ ETF (3455.HK) can be traded in HKD via the Hong Kong Stock Exchange



Invesco QQQ ETF (3455.HK), which tracks Nasdaq-100® Index, offers a unique opportunity for Hong Kong investors

February 2025 marks Invesco QQQ's first cross listing beyond the Nasdaq Stock Market through the Hong Kong Stock Exchange (HKEX).

Invesco QQQ ETF is a leader investing in the most innovative global companies, with an AUM of over US$485bn.[1] Asian investors can now access an iconic ETF with over 25 years of history, previously only available for trading in US markets.
With Hong Kong a major international finance center, Invesco QQQ ETF's track record will bring fresh liquidity and market efficiencies to investors from this part of the world.

A new era has arrived for investors who seek exposure to some of the most forward thinking and innovative companies, with the ETF trading in an Asian time zone for the first time.

Invesco QQQ is well known for Nasdaq-100 investing. Now available in Hong Kong via HKEX. Invesco QQQ Trust℠, Series 1 (the "Trust") is a trust organized under the laws of the State of New York and registered as an open-end management investment company under the Investment Company Act of 1940, as amended. It began trading as an open-end fund on December 22, 2025.

The ability to invest in global companies at the forefront of growth and technology through Invesco QQQ.

Live market pricing in Asia hours and trading in an Asian time zone.

Offers multiple currency counters (HKD, RMB, USD) allowing investors to take exposure through new currencies that best meets their needs.

1. Source: Invesco, as of June 30, 2026.

Invesco QQQ: A history of leadership and performance since 1999



QQQ delivers exposure to companies that are at the forefront of transformative, long-term themes such as **Augmented Reality, Cloud Computing, Big Data, Mobile Payments, Streaming Services, Electric Vehicles,** and more.^^

Key Highlights

Top long-term performance

Top 1% (3 of 399) ranking in the Lipper Large-Cap Growth category for the past 15 years, as of June 30, 2026.^

2nd most traded

ETF in the US based on average daily volume traded, as of June 30, 2026.[2]

USD 485 billion AUM

The market value of Invesco QQQ ETF reached US$485.76B, as of June 30, 2026.[3]

^Lipper fund percentile rankings are based on total returns, excluding sales charges and including fees and expenses, and are versus mutual funds, ETFs and funds of funds in the category tracked by Lipper. The Lipper one-year rank 8% (51 of 718), five-year rank 4% (20 of 617), 10-year rank 3% (13 of 511), 15-year rank 1% (3 of 399) as of June 30, 2026.

^^ It does not represent a recommendation to buy / hold/ sell the securities. It must not be seen as investment advice.

Past performance is not a guide to future returns. Any reference to a ranking, rating or award is not a guarantee of future performance and it may change without notice.

2. Source: Bloomberg L.P., in the US based on average daily volume traded, as of June 30, 2026.
3. Source: Invesco, as of June 30, 2026.

QQQ - Power your portfolio with innovation

Nasdaq-100 Index 20-year cumulative growth rates averaged:

5.5x
Higher than S&P 500 index

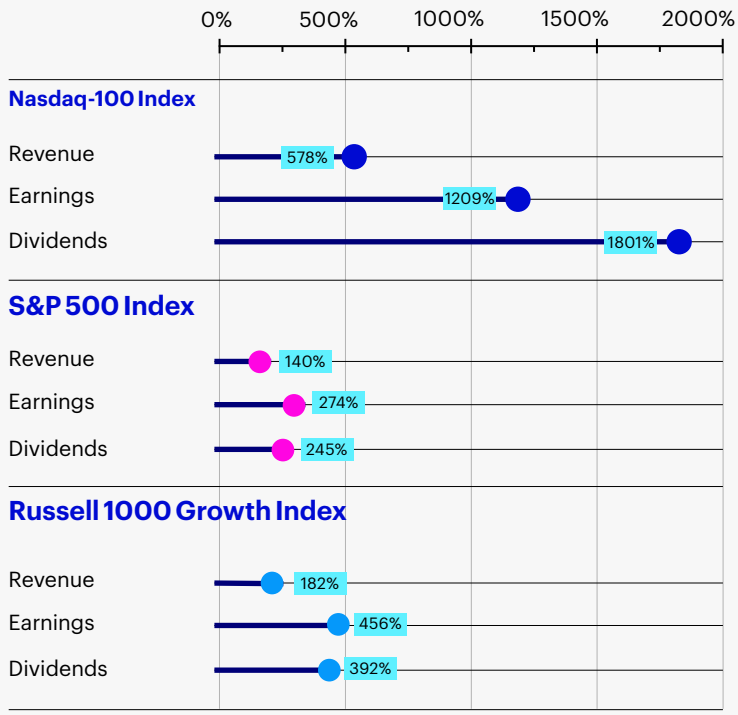
3.5x
Higher than the Russell 1000 Growth Index

Source: Bloomberg L.P., December 31, 2005 through December 31, 2025. (latest available data)

Since 2005, QQQ's underlying index, the Nasdaq-100, has generated higher growth rates across revenue, earnings and dividends than both the S&P 500 Index and Russell 1000 Growth Index.

Past performance is not a guide to future returns. An investor cannot invest directly in an index.

Cumulative growth rate over a 20-year period (Dec 2005 to Dec 2025)



Source: Bloomberg L.P., December 31, 2005 through December 31, 2025. (latest available data)

Top 10 holdings (%)

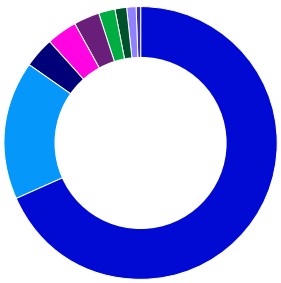
Holdings are subject to change and are not buy/sell recommendations. Source: Invesco, as of June 30, 2026.

	%
NVIDIA Corp	7.60
Apple Inc	6.67
Alphabet Inc	6.29
Micron Technology Inc	5.64
Microsoft Corp	4.35
Advanced Micro Devices Inc	4.11
Amazon.com Inc	4.03
Tesla Inc	3.30
Intel Corp	3.04
Broadcom Inc	2.81
Top 10 Holdings weight	**47.84**

Access to global leaders of innovation

Invesco QQQ ETF has given investors access to the groundbreaking companies within the Nasdaq-100 index. Source: Invesco, as of June 30, 2026.

Sector exposure



	%
Technology	68.51
Consumer Discretionary	16.43
Health Care	3.56
Telecommunications	3.46
Industrials	3.13
Consumer Staples	2.04
Basic Materials	1.28
Utilities	1.14
Energy	0.45

The Index and Fund use the Industry Classification Benchmark ("ICB") classification system which is composed of 11 economic industries: basic materials, consumer discretionary, consumer staples, energy, financials, health care, industrials, real estate, technology, telecommunications and utilities.

The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

Added Value

Low fees [4]
In a world changing by fee-based initiatives, QQQ's efficient structure provides a low expense ratio. Ongoing charges over a year is 0.18% as of March 31, 2026.

The value of volume and liquidity [5]
QQQ is the second most actively traded ETF in the US.[6] The tradability of QQQ offers greater intraday liquidity, which may lead to cost savings and increased investment flexibility, allowing investors to buy and sell shares on an exchange.

Annualized Performance (%) as of June 30, 2026

	1 Year	3 Years	5 Years	10 Years	Since inception 3/10/99	2025	2024	2023	2022	2021
QQQ - NAV	34.03	26.55	16.45	22.07	10.96	20.81	25.58	54.73	-32.51	27.25
Nasdaq-100 Index	34.38	26.83	16.68	22.33	11.19	21.02	25.88	55.13	-32.38	27.51

Source: Invesco and Bloomberg as of 06/30/2026. Due to different sources, results may differ from other Invesco websites. Performance data quoted represents past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than performance data quoted. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Index returns do not reflect fund returns. An investor cannot invest directly in an index. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.



Invesco QQQ ETF listed on the Hong Kong Stock Exchange

Stock Code	Full Name	Short Name	Counter CCY	ISIN
03455	Invesco QQQ Trust℠, Series 1	Invesco QQQ	HKD	US46090E1038
09455	Invesco QQQ Trust℠, Series 1	Invesco QQQ-U	USD	US46090E2028
83455	Invesco QQQ Trust℠, Series 1	Invesco QQQ-R	RMB	US46090E3018

4. Since ordinary brokerage commissions apply for each buy and sell transaction, frequent trading activity may increase the cost of the ETF.
5. Liquidity: Shares are not individually redeemable, and owners of the shares may acquire those shares from the fund and tender those shares for redemption to the fund in Creation Unit aggregations only, typically consisting of 50,000 shares.
6. Source: Bloomberg L.P., as June 30, 2026, based on average daily dollars traded.

Important Information
All data are sourced from Invesco as of June 30, 2026 unless otherwise stated. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This document is intended to be used only for investors in Hong Kong. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized person is prohibited.

There are risks involved with investing in Exchange-traded Funds ("ETFs"), including possible loss of money. Index-based ETFs are not actively managed, and the return of index-based ETFs may not match the return of the Underlying index. Actively managed ETFs do not necessarily seek to replicate the performance of a specific index. Both index-based and actively managed ETFs are subject to risks similar to those of stocks, including those related to short selling and margin maintenance requirements. Ordinary brokerage commissions apply. Equity risk is the risk that the value of equity securities, including common stocks, may fail due to both changes in general economic and political conditions that impact the market as a whole, as well as factors that directly related to a specific company or its industry.

Investments focused in a particular sector, such as technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

The fund(s) or the investment strategy(ies) mentioned in this document is available only in jurisdictions where its promotion and sales are permitted under applicable law and regulations. It does not constitute an offer to public, whether by sale or subscription. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation to buy or sell any securities, investment advisory services or to adopt any investment strategy by anyone in any jurisdiction in which such an offer or solicitation is not authorized or lawful. Where Invesco has expressed views and opinions, these are based on current market conditions and subject to change without notice. The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations, adverse issuer, political, regulatory, market and/or economic developments) and can be more volatile than, and can perform differently from the market as a whole. Investors may not get back the full amount invested. Past performance is not a guide to future returns.

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The Nasdaq-100 ® Index comprises the 100 largest non-financial companies traded on the Nasdaq. The Russell 1000® Index, a trademark/service mark of the Frank Russell Co.®, is an unmanaged index considered representative of large-cap stocks. The Russell 1000® Growth Index, a trademark/service mark of the Frank Russell Co.®, is an unmanaged index considered representative of large-cap growth stocks.

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