

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

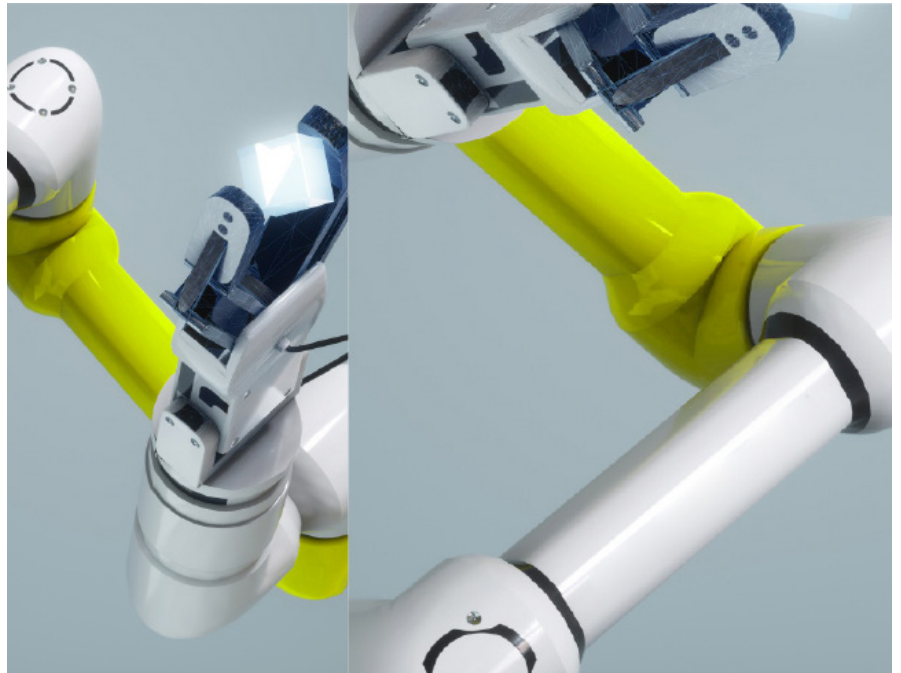
Where innovative investors meet innovative companies

**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

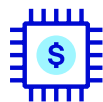
February 2025 marks Invesco QQQ's first cross listing beyond the Nasdaq Stock Market through the Hong Kong Stock Exchange (HKEX).

Invesco QQQ ETF is a leader investing in the most innovative global companies, with an AUM of almost US\$385 bn.<sup>1</sup> 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.



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 September 30, 2025.

## 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.<sup>^^</sup>

<sup>^</sup>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 26% (179 of 693), five-year rank 8% (49 of 619), 10-year rank 2% (8 of 500), 15-year rank 1% (3 of 393) as of September 30, 2025.

<sup>^^</sup> 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.**



## Top long-term performance

Top 1% (3 of 393) ranking in the Lipper Large-Cap Growth category for the past 15 years, as of September 30, 2025.<sup>^</sup>



## 2<sup>nd</sup> most traded

ETF in the US based on average daily volume traded, as of September 30, 2025.<sup>2</sup>



## USD 385 billion AUM

The market value of Invesco QQQ ETF reached US\$385.3B, as of September 30, 2025.<sup>3</sup>

## QQQ - Power your portfolio with innovation

Nasdaq-100 Index 10-year cumulative growth rates averaged:

# 2.1x

higher than the S&P 500 Index

higher than the Russell 1000 Growth Index

Source: Bloomberg L.P., March 31, 2015 through March 31, 2025.

Since 2015, 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.**

### Top 10 holdings (%)

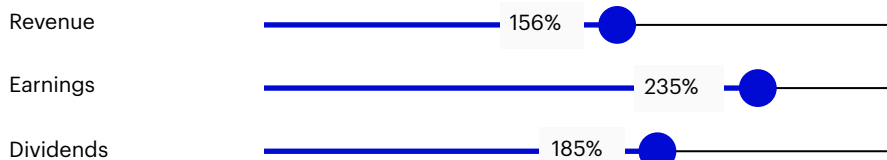
Holdings are subject to change and are not buy/sell recommendations. As of September 30, 2025.

	%
Nvidia Corp	9.74
Microsoft Corp	8.63
Apple Inc	7.95
Broadcom Inc	5.57
Amazon.com Inc	5.30
Tesla Inc	3.68
Meta Platforms Inc-Class A	2.90
Alphabet Inc-CI A	2.84
Alphabet Inc-CI C	2.78
Netflix Inc	2.67
<b>Top 10 Holdings weight</b>	<b>52.06</b>

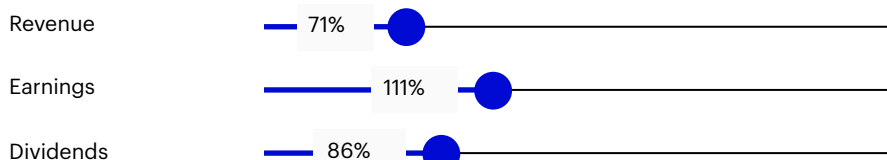
## Cumulative growth rate over a 10-year period (March 2015 to March 2025)



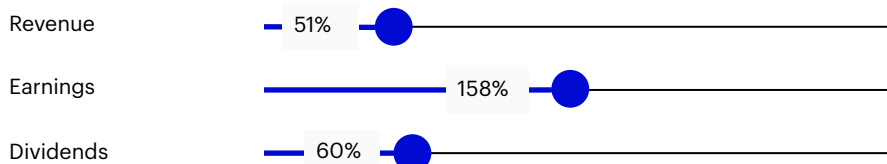
### Nasdaq-100 Index



### S&P 500 Index



### Russell 1000 Growth Index

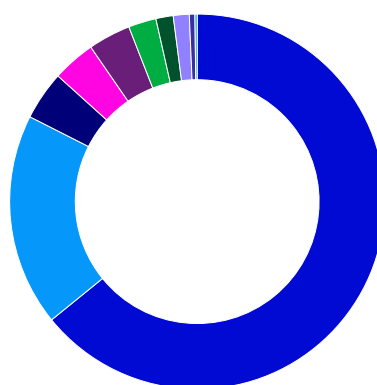


Source: Bloomberg L.P., March 31, 2015 through March 31, 2025.

## Access to global leaders of innovation

Invesco QQQ ETF has given investors access to the groundbreaking companies within the Nasdaq-100 index.

### Sector exposure



	%
Technology	64.03
Consumer Discretionary	18.29
Health Care	4.21
Telecommunications	3.71
Industrials	3.66
Consumer Staples	2.39
Basic Materials	1.49
Utilities	1.37
Energy	0.48
Real Estate	0.19

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<sup>4</sup>

In a world changing by fee-based initiatives, QQQ's efficient structure provides a low expense ratio. Ongoing charges over a year is 0.20% as of June 30, 2025.



### The value of volume and liquidity<sup>5</sup>

QQQ is the second most actively traded ETF in the US.<sup>6</sup> 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 March 31, 2025

	1 Year	3 Years	5 Years	10 Years	Since inception 3/10/99	2024	2023	2022	2021	2020
<b>QQQ - NAV</b>	23.66	31.78	17.34	20.30	10.41	25.58	54.73	-32.51	27.25	48.63
<b>Nasdaq-100 Index</b>	23.93	32.07	17.58	20.55	10.64	25.88	55.13	-32.38	27.51	48.88

Source: Invesco and Bloomberg as of 09/30/2025. 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
<b>03455</b>	Invesco QQQ Trust <sup>SM</sup> , Series 1	Invesco QQQ	HKD	US46090E1038
<b>09455</b>	Invesco QQQ Trust <sup>SM</sup> , Series 1	Invesco QQQ-U	USD	US46090E2028
<b>83455</b>	Invesco QQQ Trust <sup>SM</sup> , 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 September 30, 2025, based on average daily dollars traded.

## Important Information

All data are sourced from Invesco as of September 30, 2025 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.

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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.

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