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**Press Release**

For immediate release

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**Invesco's EMEA ETF platform surpasses \$100 billion in assets**

- **Invesco's EMEA ETF platform reaches \$100 billion in assets, up from \$21 billion in 2019, significantly outpacing the industry growth rate**
- **Since 2019, Invesco has launched 80 new ETFs in EMEA, featuring best-in-class options across equities, fixed income, ESG and commodities, including innovative thematic products for targeted exposure**
- **Growth in Invesco's EMEA ETF range driven by products including Europe's largest gold ETC, and the world's largest synthetic ETF.**

**London, 1 October 2024** – Invesco, one of the world's leading asset managers, today announces that its EMEA ETF platform has exceeded \$100 billion in assets under management (AUM). With an ETF AUM of \$21 billion at the beginning of 2019, this represents a compound annual growth rate of 32% to YTD, versus an industry average of 20%.

Since 2019, Invesco has launched 80 new ETFs in EMEA, establishing a market-leading fixed income ETF range and a reputation for thematic innovation and thoughtful exposures, through launches such as the Invesco Coinshares Global Blockchain ETF, the Invesco ChiNext 50 ETF and the Invesco S&P 500 Equal Weight ETF.

The firm has also been at the forefront of innovation in ESG-themed ETFs, through products such as the Invesco Bloomberg Commodity Carbon Tilted ETF, classified as Article 8 under the Sustainable Finance Disclosure Regulation (SFDR) and our range of Corporate Bond ESG ETFs

With over a decade's expertise in managing synthetic swap-based ETFs, Invesco now offers the world's largest product in this space, with the Invesco S&P 500 UCITS ETF providing exposure to the performance of the world's most popular index with \$31 billion of client assets.

Invesco has had significant success with retail investors, in particular the Invesco FTSE All-World UCITS ETF, launched a year ago as a cost-effective way to participate in the performance of over 4,000 companies around the world, attracting inflows of \$411m. All launches complement a comprehensive range which includes bellwethers such as the

Invesco Physical Gold ETC, Europe's largest and most liquid gold ETF, which has the lowest total cost of ownership and \$18bn of assets.

*"The \$100bn milestone is the result of an immense amount of work from across the entire business", said **Gary Buxton, Head of EMEA ETFs at Invesco**. "We have invested significantly in our platform in recent years, in order to offer investors, the exposure they want, in the way they want it, anywhere in the world."*

*"Looking ahead, our focus will remain on working in partnership with clients to develop products that help them meet their needs. The ETF market has changed significantly - now, almost every product we launch comes from explicit demand from a client, and they are created through shared discussions with our product development teams. This dynamic is not only effective, but a highly rewarding way to work."*

## **Ends**

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### **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.

### ***Invesco Coinshares Global Blockchain ETF:***

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.

The fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG.

***Invesco ChiNext 50 UCITS ETF:***

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 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.

The reference index is sponsored by Shenzhen Stock Exchange (SZSE) and Shenzhen Securities Information Co. (SSIC) and is calculated and published by Solactive AG (Solactive). Neither Invesco nor the Fund based on the reference index are sponsored, endorsed, sold or promoted by SZSE, SSIC or Solactive, and SZSE, SSIC and Solactive make no representation regarding the advisability of investing in the product.

***Invesco S&P 500 Equal Weight ETF:***

As this fund invests in companies from a single country, investors should be prepared to accept a higher degree of risk than an ETF that is geographically diversified.

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.

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***Invesco Bloomberg Commodity Carbon Tilted ETF:***

The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Exposure to commodities might result in the Fund being more impacted by natural disasters and tariffs or other regulatory developments. This may result in large fluctuations in the value of the Fund.

The fund might purchase securities that are not contained in the reference index and will enter into swap agreements to exchange the performance of those securities for the performance of the reference index.

The Fund may perform differently to other commodity funds, such as underperforming in comparison to other commodity funds that do not seek to weight commodity futures based on their respective GHG Emissions.

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#### ***Invesco S&P 500 UCITS ETF:***

The Fund’s ability to track the benchmark’s performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

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.

The fund might purchase securities that are not contained in the reference index and will enter into swap agreements to exchange the performance of those securities for the performance of the reference index.

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#### ***Invesco FTSE All-World UCITS ETF:***

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.

The Invesco FTSE All-World UCITS ETF (the “Fund”) has been developed solely by Invesco. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE All-World Index (the “Index”) vest in the relevant LSE Group company which owns the Index. FTSE®, ICB®, are trade marks of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by Invesco.

### ***Invesco Physical Gold ETC:***

Exposure to commodities might result in the Fund being more impacted by natural disasters and tariffs or other regulatory developments. This may result in large fluctuations in the value of the Fund.

If the issuer cannot pay the specified return, the proceeds from the sale of the precious metal will be used to repay investors. Investors will have no claim on the other assets of the issuer.

### **Important information**

This document is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security, or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

Data source Invesco/Bloomberg as at 30 September 2024 unless otherwise stated.

All investment decisions must be based only on the most up to date legal offering documents. The legal offering documents (Key Information Document (KID), Base Prospectus and financial statements) are available free of charge at our website [www.invesco.eu](http://www.invesco.eu) and from the issuers.

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UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them. For the full objectives and investment policy please consult the current prospectus.

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