
Press Release

For immediate release

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Invesco expanding Enhanced Equity ETF range with regional and single-country exposures

London, 19 September 2025 – Invesco is expanding its range of systematic, active strategies with the launch of the Invesco Europe Enhanced Equity UCITS ETF. This latest addition follows the firm's global enhanced equity product and will be the first in a suite of regional and single-country exposures all following the same investment approach. These funds will aim to deliver an "index like" experience while using active management to outperform the index over the long term minus fees, placing them between pure passive and traditional active strategies.

Matt Tagliani, Head of EMEA ETF Product at Invesco, said: "Active has been one of the fastest-growing ETF categories in Europe this year, with investors seeking transparency in how a fund aims to generate alpha and manage risk. These new Invesco funds will provide investors with cost-efficient access to a strategy from a team with more than four decades' experience in factor-based investing. By taking a systematic approach to security selection and portfolio construction, factor performance can be captured in a scalable way and applied across a large, diversified portfolio. We believe these systematic, active ETFs are a natural extension to the rules-based, beta and smart beta ETFs currently available."

Invesco's Quantitative Strategies team apply an optimisation process based on Value, Quality and Momentum factors. The team's proprietary model will assess the attractiveness of equities in a broad universe of liquid large- and mid-capitalisation securities from across the geographical universe. The optimisation process then looks for the best trade-off between the fund's exposure to the three factors, risk considerations and transaction costs. The entire factor assessment, modelling and portfolio construction process is repeated each month, following which the fund's holdings are rebalanced.

Erhard Radatz, Global Head of Portfolio Management at Invesco Solutions, said: "Our Enhanced Equity strategy has a track record of over 20 years. While these ETFs will not

track any benchmark, we are setting maximum active positions for individual stocks, industries, sectors and countries, which is intended to deliver an 'index-like experience' for investors. Our fundamental belief, based on historical evidence, is that the combination of Value, Momentum and Quality factors can reduce volatility and generate outperformance.”

In respect of the Invesco Europe Enhanced Equity UCITS ETF, the MSCI Europe Index will be referenced for performance measurement purposes only.

Invesco has a long history in active management, from fundamental to factor strategies, and was one of the first providers in Europe to offer active ETFs. The latest launch is the firm's ninth active ETF in Europe, which includes equity and fixed income funds with US\$2 billion in assets under management.

ETF details

ETF name	Invesco Europe Enhanced Equity UCITS ETF
ETF ticker ¹	IQEA
Base currency	EUR
Trading currency	EUR
Investment style	Active management
Income treatment	Accumulation
Annual charge	0.24%

¹EUR shares are available on Xetra and Euronext Milan, and CHF shares on the SIX Swiss Exchange. USD and GBP shares are planned to be listed on the LSE.

An investment in this fund is an acquisition of units in an actively managed fund rather than in the underlying assets owned by the fund. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

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Investment Risks

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 intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.

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.

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.

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Data as at 31.08.2025, unless otherwise stated.

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Views and opinions are based on current market conditions and are subject to change.

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English, French, German), and the financial reports, available from www.invesco.eu. A summary of investor rights is

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