
Press Release

For immediate release

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Invesco launches Nasdaq-100 ETF with innovative option strategy aimed at delivering monthly income with long-term growth

London, 2 February 2026 – Invesco has launched an actively managed ETF that enables investors to participate in the performance of the Nasdaq-100 index and aims to deliver a consistent level of monthly income. The fund's innovative approach also aims to provide investors with some downside mitigation from falls in the equity market. The Invesco Nasdaq-100 Income Advantage UCITS ETF uses the same proven methodology as the rest of the firm's global Income Advantage range.

Matthew Tagliani, Head of EMEA ETF Product at Invesco, said: "While passive exposures are by far the largest segment of the ETF universe, we have seen growing demand for actively managed strategies. Last year, we launched six actively managed ETFs in Europe, raising US\$1.1 billion in AUM, 15% of the industry's total from newly launched active ETFs and the most of any provider in Europe. Our latest launch reflects a new type of active ETF, built around a core index-tracking approach to a popular benchmark and using an actively managed option strategy to more effectively meet certain investor needs."

About the new Invesco ETF

The portfolio is constructed with a combination of passive management for the equity component, which seeks to track the Nasdaq-100 index, and active management for the option income overlay. The ETF aims to offer significant participation in the Nasdaq-100 index with added monthly income and lower volatility than the index.

Invesco's Global Strategies team will manage the income-generation component of the ETF and will be responsible for adjusting the allocation between the components to balance the provision of stable income, account for market movements, provide equity participation with less volatility relative to the index and provide downside mitigation.

John Burrello, Senior Portfolio Manager, Global Strategies at Invesco, said: “Our options-based income strategy allows us to not only generate cash flow but also to accommodate upside growth potential and downside risk mitigation. We will use an active and systematic approach designed to adapt to changing market environments while aiming to deliver a consistent balance of outcomes for our investors – stable monthly income, upside participation, and downside risk mitigation.”

Chris Mellor, Head of EMEA ETF Equity Product Management at Invesco, said: “Despite the relatively high monthly income that’s expected to be delivered by this ETF, the structure is intended to produce a total return that should appeal to many long-term investors. In particular, we believe the ETF could meet the needs of those investors wanting strong exposure to the popular Nasdaq benchmark and who are willing to trade some of the upside for an element of downside mitigation and a steady source of monthly income. It also has the advantage that the income from the option premia is not exposed to the usual interest rate and company performance risks associated with traditional bond or dividend income strategies.”

This latest launch is the firm’s ninth Europe-listed ETF that provides exposure to Nasdaq indices, joining a range that includes physical and swap-based ETFs tracking the benchmark Nasdaq-100 index as well as an equal-weight version of that same index. Invesco’s Nasdaq ETF range has over US\$22 billion of assets under management.

ETF details

ETF name	Invesco Nasdaq-100 Income Advantage UCITS ETF
ETF ticker	QQIA
Income frequency	Monthly distributions
Base / trading currency*	USD / USD
Annual charge	0.29% per annum

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.

*EUR trading shares are available on Xetra and Euronext Milan, CHF trading shares on the SIX Swiss Exchange and GBP trading shares on the LSE (ticker: QQIS).

ENDS

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About Invesco

Invesco Ltd. is one of the world's leading asset management firms serving clients in more than 120 countries. With US\$2.2 trillion in assets under management as of 31 December 2025, we deliver a comprehensive range of investment capabilities across public, private, active, and passive. Our collaborative mindset, breadth of solutions and global scale mean we're well positioned to help retail and institutional investors rethink challenges and find new possibilities for success. For more information, visit www.invesco.com.

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 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 invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate. The Fund uses derivatives as part of the Income Generation Component which is intended to provide income. However, there is no guarantee that the use of derivatives will achieve this. The Fund may forego some capital appreciation potential, while retaining the risk of loss should the price of the underlying Benchmark decline. Investments in ELNs are susceptible to the risks of their underlying instruments, which could include management risk and market risk. ELNs are also subject to certain debt securities risks, such as interest rate and credit risks. An ELN investment is also subject to counterparty risk, which is the risk that the issuer of the ELN will default or become bankrupt and the Fund may not be repaid the principal amount of, or income from, its investment. ELNs may also be less liquid than more traditional investments. Options or options on futures contracts are subject to correlation risk because there may be an imperfect correlation between the options and the securities or contract markets that cause a given transaction to fail to achieve its objectives. Exchanges can limit the number of positions that can be held or controlled by the Fund or the Sub-Investment Manager, thus limiting the ability to implement the Fund's strategies. Options are also subject to leverage risk and can be subject to liquidity risk.

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