



Press Release

For immediate release

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Invesco doubles its Enhanced Equity ETF range with launch of five new regional exposures

London, 30 September 2026 – Invesco is more than doubling the number of funds in its Enhanced Equity UCITS ETFs range, which has already amassed US\$2 billion in assets under management as at 25 September 2026. The firm is adding exposures to Global ex USA, Global Small Caps, UK and Japan, as well as All Country World (ACWI), which was launched in August 2026. Each fund within this range aims to outperform the relevant index, less the impact of fees, over the long-term using systematic, factor-based active management, while applying constraints to help deliver an “index like” experience, placing these funds 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 those aiming to outperform in a controlled way seeing the greatest demand. Invesco’s Enhanced Equity strategy takes a systematic approach to security selection and portfolio construction, with factor performance captured in a scalable way and applied across a large, diversified portfolio, with investors now offered a more complete set of global and regional exposures from which to select.”

Invesco’s Quantitative Strategies team apply an optimisation process based on Value, Quality and Momentum factors. The team’s proprietary model assesses the attractiveness of equities from across the specific 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, Co-CIO at Invesco Quantitative Strategies, said: “Our Enhanced Equity strategy has a track record of over 20 years. While these ETFs do not track a benchmark, we set 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 has the potential to reduce volatility and help generate outperformance.”

Invesco has a long history in active management, from fundamental to factor-based strategies, and was one of the first providers in Europe to offer active ETFs. With these latest launches, the firm

now offers 19 actively managed equity and fixed income UCITS ETFs with US\$8.4 billion in assets under management.

ETF details

Region exposure	ETF ticker	Base currency	Trading currency	Income treatment	Annual charge
Invesco All Country World Enhanced Equity UCITS ETF	IQAW	USD	USD	Acc	0.24%
<i>Benchmark¹: MSCI ACWI</i>					
Invesco Global ex USA Enhanced Equity UCITS ETF	IQXU	USD	USD	Acc	0.24%
<i>Benchmark¹: MSCI World ex USA</i>					
Invesco Global Small Cap Enhanced Equity UCITS ETF	IQSM	USD	USD	Acc	0.39%
<i>Benchmark¹: MSCI World Small Cap</i>					
Invesco UK Enhanced Equity UCITS ETF*	IQBX	GBP	GBP	Acc	0.24%
<i>Benchmark¹: FTSE All-Share ex Investment Trusts</i>					
Invesco Japan Enhanced Equity UCITS ETF**	IQJA	JPY	USD	Acc	0.24%
<i>Benchmark¹: MSCI Japan</i>					

¹Benchmark may be used for performance comparison only. These funds do not aim to track an index.

An investment in any of these funds 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.

*The Invesco UK Enhanced Equity UCITS ETF will not be available for end investors in Italy and Switzerland but will be solely for professional clients.

**The Invesco Japan Enhanced Equity UCITS ETF will not be available for end investors in Italy but will be solely for professional clients

Ends

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About Invesco Ltd.

Invesco Ltd. is one of the world's leading asset management firms serving clients in more than 120 countries. With US\$2.5 trillion in assets under management as of 30 June 2026, 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 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 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.

As this fund invests primarily in small-sized companies, investors should be prepared to accept a higher degree of risk than for an ETF with a broader investment mandate.

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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Data as at 31.08.2026, unless otherwise stated.

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

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Issued by Invesco Investment Management Limited, 4th Floor, The Observatory, 7-11 Sir John Rogerson's Quay, Dublin 2, D02 VC42, Ireland.

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