



Press Release

For immediate release

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Invesco forges new highs and launches new ETFs with support from UK-based wealth manager

London, 01 October 2026 – Invesco’s European ETF platform has reached several key milestones in 2026, with total platform assets surpassing \$200 billion, and its swap-based ETF range breaking through \$100 billion in assets under management (AUM). The most recent addition to this platform – the Invesco MSCI North America Swap UCITS ETF – was launched at the end of May 2026 and has, in a few short months, become the latest fund in the firm’s market-leading swap-based range to exceed \$1 billion in AUM, alongside the largest swap-based ETF in the world and some with unique exposures to key indices.

UK wealth manager Quilter were the lead investors in this new ETF via its Cirilium Blend and Passive multi-asset portfolios, as well as for the Invesco Global Government Bond UCITS ETF, launched even more recently. Quilter was seeking differentiated, cost-effective investment solutions for its client platform and needed a trusted partner with expertise across several asset classes and investment styles, and one that could grow products at scale.

CJ Cowan, portfolio manager of Quilter’s Cirilium portfolios, said: “We are always looking for ways in which we can access core markets in ways that are value additive for our investors. These marginal gains may be small but over time they add up and give a nice boost to portfolios. The North America ETF gives us a tax-efficient way to gain exposure to companies in the region in a low-cost format, making it ideal for inclusion in the Cirilium Passive and Cirilium Blend multi-asset ranges.”

About the Invesco MSCI North America Swap UCITS ETF

The Invesco MSCI North America Swap UCITS ETF is currently the only fund on the market that uses a swap-based method to replicate the MSCI North America Index. An ongoing charge of 0.08% per annum makes the ETF the lowest-cost exposure to this index, which comprises currently 620 large and mid-cap companies, covering 85% of the free float-adjusted market capitalisation of the US and Canada.

“Invesco pioneered the multi-counterparty swap model in 2009”, explained **Matt Tagliani, Head of EMEA ETF Product at Invesco**, “and for more than 16 uninterrupted years, our investors have benefitted from low tracking and access to opportunities in which our swap-based model has a structural advantage. One clear example is for indices involving US equities, including the MSCI North

America index, where this approach can gain a material advantage over physical replication by paying a lower withholding tax rate on dividends.”

Since 2009, Invesco’s swap-based platform has become increasingly robust, streamlined and efficient, processing more than 300,000 swap resets and over 100,000 creations and redemptions representing \$600 billion in value. The firm was the first in the industry to offer a multi-counterparty swap model, which together with strict controls on counterparty exposure, frequent swap resets, and rigorous counterparty oversight have all contributed to delivering a resilient counterparty risk management model that builds investor trust.

About the Invesco Global Government Bond UCITS ETF

The Invesco Global Government Bond UCITS ETF aims to replicate the performance of the Bloomberg Global Aggregate Treasuries Index. The index comprises fixed-rate, local currency government debt issued by investment-grade countries in developed and emerging markets, with the largest currency exposures in the index being USD (36%), EUR (23%), JPY (13%), CNY (11%) and GBP (6%).

The Invesco ETF has an ongoing charge of 0.09% per annum, making it one of the lowest-cost exposures to a broad basket of global government bonds. Investors wanting to reduce the foreign currency risks may wish to consider GBP- or EUR-hedged share classes, which are available for 0.12% per annum.

While the Invesco MSCI North America Swap UCITS ETF offers investors access to the firm’s multi-counterparty swap model and the structural advantages it provides for exposure to US equity markets, the Invesco Global Government Bond UCITS ETF offers access to the firm’s passive investment management capabilities, with the ETF being managed by the London-based arm of a global team currently managing \$540 billion of assets.

ETF details

ETF name	Invesco MSCI North America Swap UCITS ETF
Benchmark	MSCI North America Net Total Return Index
ETF ticker	INAS
Income treatment	Accumulating
Base / trading currency	USD / USD
Investment style	Passive, swap-based replication
Annual charge	0.08% per annum

ETF name	Invesco Global Government Bond UCITS ETF
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Benchmark	Bloomberg Global Aggregate Treasuries Total Return Index
ETF ticker*	GGBD
Income treatment	Distributing
Base / trading currency	USD / USD
Investment style	Passive, physical using sampling techniques
Annual charge	0.09% per annum

*ETF ticker shown is for the unhedged shares. EUR portfolio-hedged Distributing shares, and GBP portfolio-hedged Distributing and Accumulating shares are also available

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 June 30, 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.

About Quilter plc

Quilter plc is a leading wealth management business, helping to create brighter financial futures for every generation.

Quilter plc oversees £157.4 billion in customer investments (as at 30 June 2026).

It has an adviser and customer offering spanning financial advice, investment platforms, multi-asset investment solutions and discretionary fund management.

The business is comprised of two branded segments: **Quilter** and **Quilter Cheviot**.

Quilter encompasses the financial advice network and national, Quilter's investment platform and multi-asset solutions and Quilter Invest, the digital savings and investment app.

Quilter Cheviot is a discretionary fund management and financial planning business.

Investment Risks

For complete information on risks, refer to the legal documents.

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 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. 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 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 creditworthiness of the debt the Fund is exposed to may weaken and result in fluctuations in the value of the Fund. There is no guarantee the issuers of debt will repay the interest and capital on the redemption date. The risk is higher when the Fund is exposed to high yield debt securities.

Changes in interest rates will result in fluctuations in the value of the Fund.

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.

It may be difficult for the Fund to buy or sell certain instruments in stressed market conditions.

Consequently, the price obtained when selling such instruments may be lower than under normal market conditions.

Important Information

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