
Press Release

For immediate release

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Invesco launches two corporate bond ETFs with a systematic approach for enhancing yield

London, 2 March 2026 – Invesco is expanding its fixed income range with the launch of two passively managed ETFs that aim to enhance the yield on a core investment-grade credit allocation. The Invesco IG Corporate Bond Yield Plus UCITS ETFs employ a novel portfolio construction methodology and offer investors the choice of exposure to either the EUR or USD investment grade credit markets.

Matthew Tagliani, Head of EMEA ETF Product at Invesco, said: “While investment grade credit was one of the most popular fixed income categories for European ETF investors last year, strong demand for non-core credit products suggests investors are looking to further improve their returns. Our approach with these new ETFs aims to enhance the return of the core allocation itself by systematically applying a well-established strategy from active management. By carefully controlling the risk versus the traditional benchmark, we look to provide a cost-effective, rules-based, passive index product in an efficient ETF structure.”

The two new Invesco ETFs will follow the respective iBoxx Corporates Investment Grade Spread Select Top 50% TCA Index, focused either on bonds issued in USD or EUR. Each index is designed to reflect the performance of investment grade corporate bonds, while aiming to provide a yield enhancement compared to the parent iBoxx Corporates Index by selecting the bonds with the highest “benchmark spread” within that parent index. Benchmark spread is the premium over the yield of a default-free bond with a similar time to maturity.

The index constituents are selected quarterly, when every security in the parent index is grouped into one of 20 categories based on a combination of its remaining time to maturity and sector classification. Within their respective categories, securities are ranked based on their Benchmark Spread, and the top 50% of securities within each category are selected to construct the index. The index is market value weighted.

Paul Syms, Head of EMEA ETF Fixed Income and Commodity Product Management at Invesco, said: “By following an intelligent indexing approach that systematically selects the issues with the highest spreads within each sector and maturity bucket, we are able to deliver a diversified solution

that provides similar characteristics, such as sector allocation and interest rate risk, to the parent index. As a result, these new launches aim to offer similar volatility to the benchmark but with higher total returns and with the benefits of our cost-efficient ETF structure.”

ETF details

ETF name	Invesco EUR IG Corporate Bond Yield Plus UCITS ETF	Invesco USD IG Corporate Bond Yield Plus UCITS ETF
Benchmark	iBoxx EUR Corporates Investment Grade Spread Select Top 50% TCA Index	iBoxx USD Corporates Investment Grade Spread Select Top 50% TCA Index
ETF ticker*	EYLD	UYLD
Income treatment	Quarterly distributions	Quarterly distributions
Base / trading currency	EUR / EUR	USD / USD
Replication method	Physical sampling	Physical sampling
Annual charge	0.15% per annum	0.15% per annum

*Tickers shown are for the Distributing shares. Distributing shares are also available for the Invesco USD IG Corporate Bond Yield Plus UCITS ETF in EUR on Euronext Milan and in GBP on the LSE as well as GBP-Hedged Distributing shares on the LSE. Accumulating shares are also available for the Invesco EUR IG Corporate Bond Yield Plus UCITS ETF on Xetra and the SIX Swiss Exchange.

An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

Ends

For further information, please contact:

Invesco

Jane Drew

jane.drew@invesco.com

Telephone +44 20 3370 1104

About Invesco

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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.

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. 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.

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