As of 30 June 2026

# Invesco Global Government Bond UCITS ETF GBP PfHdg Acc

GGGA

### Fund objective

The Invesco Global Government Bond UCITS ETF GBP PfHdg Acc aims to provide the total return performance of the Bloomberg Global Aggregate Treasuries Index (the "Reference Index"), less the impact of fees. To minimise exposure to fluctuations in the exchange rate between USD and GBP, the GBP Hedged share class enters into foreign exchange transactions.

**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.**

### ETF information

| | |
|---|---|
| Fund launch date | 16 June 2026 |
| Share class launch date | 16 June 2026 |
| Ongoing charge [1] | 0.12% p.a. |
| Fund base currency | USD |
| Share class currency | GBP |
| Currency hedged | Yes |
| Index | Bloomberg Global Aggregate Treasuries Hedged Index (GBP) |
| Index currency | USD |
| Index Bloomberg ticker | LGTRTRGH |
| Replication method | Physical |
| UCITS compliant | Yes |
| Umbrella fund | Invesco Markets IV ICAV |
| Investment manager | Invesco Capital Management LLC |
| Custodian | The Bank of New York Mellon SA/NV |
| Domicile | Ireland |
| UK reporting status | Pending |
| ISA eligible | Yes |
| SIPP eligible | Yes |
| Dividend treatment | Accumulating |
| ISIN code | IE000VKU6XC9 |
| SEDOL | BP7NCV1 |
| Bloomberg ticker | GGGA LN |
| Fund size | GBP 96.49m |
| NAV per share | GBP 5.06 |
| Shares in issue | 19,040,000 |
| Yield to maturity | 3.48% |
| Yield to worst | 3.48% |
| Effective duration | 6.63 |
| SFDR classification | Article 6 |

[1] Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

### Investment risks

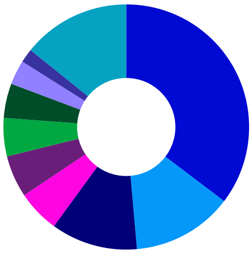
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The creditworthiness of the debt the Fund is exposed to 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. Currency hedging between the base currency of the Fund and the currency of the share class may not completely eliminate the currency risk between those two currencies and may affect the performance of the share class. 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.

### About the index

The Reference Index measures the performance of global fixed-rate, local currency government debt of investment-grade countries, including both developed and emerging markets. Currencies eligible for inclusion and the threshold par amount outstanding for a bond to be eligible for inclusion are set out in the Reference Index Methodology.

**Invesco Global Government Bond UCITS ETF GBP PfHdg Acc was launched on 16 June 2026. Performance information will be available after 16 June 2027.**

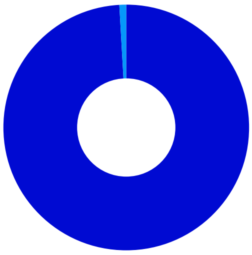
## Geographic allocation (%)



| | |
|---|---|
| United States | 35.3 |
| Japan | 13.3 |
| China | 11.4 |
| United Kingdom | 5.6 |
| France | 5.5 |
| Italy | 5.1 |
| Germany | 4.5 |
| Spain | 3.2 |
| Canada | 1.8 |
| Others | 14.2 |

Source: Invesco, as at **30 Jun 2026**

## Sector allocation (%)



| | |
|---|---|
| Treasuries | 99.1 |
| Cash and/or Derivatives | 0.9 |

Source: Invesco, as at **30 Jun 2026**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

## Top exposures (%)

(Total holdings: 682)

| Name | Coupon | Maturity | Weight |
|---|---|---|---|
| US TSY N/B 4.25% 15/08/35 | 4.25 | 15 Aug 2035 | 0.50 |
| US TSY N/B 4% 15/02/34 | 4.00 | 15 Feb 2034 | 0.50 |
| US TSY N/B 3.875% 15/08/34 | 3.88 | 15 Aug 2034 | 0.50 |
| US TSY N/B 4.625% 15/02/35 | 4.63 | 15 Feb 2035 | 0.50 |
| US TSY N/B 4% 28/02/30 | 4.00 | 28 Feb 2030 | 0.50 |
| US TSY N/B 0.875% 15/11/30 | 0.88 | 15 Nov 2030 | 0.40 |
| US TSY N/B 2.875% 15/05/32 | 2.88 | 15 May 2032 | 0.40 |
| US TSY N/B 1.875% 15/02/32 | 1.88 | 15 Feb 2032 | 0.40 |
| CHINA GOVERNMENT BOND 1.43% 25/01/30 | 1.43 | 25 Jan 2030 | 0.40 |
| CHINA GOVERNMENT BOND 2.65% 25/03/74 | 2.65 | 25 Mar 2074 | 0.40 |

Source: Invesco, as at **30 Jun 2026**

## Credit ratings (%)

| | |
|---|---|
| AAA | 9.69 |
| AA | 44.19 |
| A | 37.21 |
| BBB | 7.88 |
| Not Rated | 0.14 |
| Cash and/or Derivatives | 0.90 |

Source: Invesco, as at **30 Jun 2026**

## Maturity (%)

| | |
|---|---|
| 9 to 12 months | 1.52 |
| 1 to 3 years | 26.25 |
| 3 to 5 years | 19.98 |
| 5 to 10 years | 25.91 |
| 10 to 20 years | 13.72 |
| 20+ Years | 11.72 |
| Cash and/or Derivatives | 0.90 |

Source: Invesco, as at **30 Jun 2026**

## Important information

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invesco.com/ie-manco/en/home.html. The management company may terminate marketing arrangements.

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If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser.

Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

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

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

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The yield shown is expressed as a % per annum of the current NAV of the fund. It is an estimate for the next 12 months, assuming that the fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

For the full objectives and investment policy please consult the current prospectus.

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## Glossary

**Benchmark:** An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

**Distribution Yield:** The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

**Effective Duration:** Effective Duration is a measure of the potential impact on a bond's (or a portfolio of bonds) price of a 1% change in interest rates, across all maturities. This measure takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example, the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in interest rates.

**ETF:** Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

**Factors:** An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

**Hedged:** The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

**Investment Grade:** Refers to the quality of a company's credit. To be considered an investment grade issue, the company must be rated at 'BBB' or higher by a recognized credit rating agency. Companies with an investment grade credit rating are generally considered to be lower risk than those with sub investment grade ratings, also known as high yield issuers.

**ISA:** Individual Savings Account. A type of investment account in the UK in which the tax on income is lower than usual, and there is no tax on profits made from an increase in the value of shares.

**Physical Replication:** Physical funds invest directly in constituents of the benchmark index.

**Replication Method:** Strategy employed by the fund to achieve its objective.

**SIPP:** Self-Invested Pension Plan. A type of UK pension for which a person makes their own investment decisions.

**UCITS:** Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.

**UK Reporting Status:** Indicates whether or not the fund has United Kingdom fund tax status, this can lead to a UK investor receiving favourable tax rates on any gain or disposal of holdings in the fund.

**US Treasuries:** US Treasury bonds are government debt securities issued by the US Federal government.

**Yield To Maturity:** The rate of the return anticipated on a bond if it is held until the maturity date.

**Yield To Worst (YTW):** is the most conservative measure of yield that can be received on a bond assuming that it doesn't default on its payments.For a callable bond, it will be the lower of the yield to maturity (YTM) or yield to call (YTC).

**Yield to Call (YTC):** is the yield on a callable bond that assumes a bond is called by the issuer at the earliest opportunity.