

# Invesco MSCI Global Climate 500 ETF

**KLMT**
**Fund description**

The Invesco MSCI Global Climate 500 ETF (the "Fund") seeks to track the investment results (before fees and expenses) of the MSCI ACWI Select Climate 500 Index (the "Underlying Index").

The Underlying Index, which is designed to track the performance of approximately 500 stocks included in the MSCI ACWI ex Select Countries Index (the "Parent Index") that meet certain environmental and climate criteria relative to their peers, as determined by the Index Provider, including their own reductions in carbon and greenhouse gas emissions. The Parent Index is itself a subset of the MSCI ACWI Index, an index designed to measure the performance of the broader global equity markets. The Underlying Index is rebalanced semi-annually at the start of June and December.

**ETF information**

Fund name	Invesco MSCI Global Climate 500 ETF
Fund ticker	KLMT
CUSIP	46138G433
Intraday NAV	KLMTIV
30 day SEC unsubsidized yield	1.69%
30 day SEC yield	1.69%
Holdings	500
Management fee	0.10%
Total expense ratio	0.10%
P/B Ratio	8.62
P/E Ratio	28.42
Return on equity	28.43%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	745,422.86

**Underlying index data**

Index provider	MSCI, Inc
Index name	MSCI ACWI Select Climate 500 Index (USD)
Bloomberg index ticker	NU755382

**Performance as at December 31, 2024**

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	-	-	-	-	-	5.05
ETF - Market Price	-	-	-	-	-	5.12
Underlying index	18.26	18.26	-	-	-	4.97
Benchmark <sup>1</sup>	17.49	17.49	5.44	10.06	9.23	5.36

*This is a new Fund and has no full-year Fund performance to report as of most recent quarter end. Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See [invesco.com](https://www.invesco.com) to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.*

**Fund inception: June 26, 2024**

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

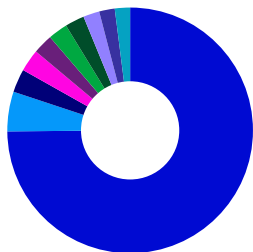
<sup>1</sup>The MSCI All Country World Index (ACWI) is designed to represent performance of large- and mid-cap stocks across 23 developed and 27 emerging markets.

**Top ETF holdings (%)** (Total holdings: 500)

Name	Weight
Apple	5.01
Nvidia	4.32
Microsoft	3.93
Amazon	2.72
Alphabet 'A'	1.73
Meta Platforms 'A'	1.70
Tesla	1.54
Broadcom	1.37
Taiwan Semiconductor	1.09
Alphabet 'C'	1.01

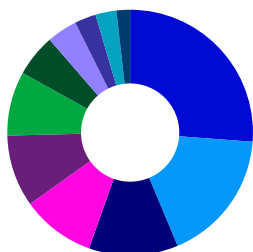
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

**Geographic allocation (%)**



United States	68.73
Japan	4.80
Canada	2.82
United Kingdom	2.69
China	2.39
France	2.35
Taiwan	2.33
Switzerland	1.96
Germany	1.88
Australia	1.84

**Sector allocation (%)**



Information Technology	26.19
Financials	17.50
Consumer Discretionary	11.74
Industrials	9.71
Health Care	9.47
Communication Services	8.45
Consumer Staples	5.57
Energy	4.00
Real Estate	2.82
Materials	2.76
Utilities	1.79

**Investment risks**

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

**Index Risk.** Unlike many investment companies, the Fund does not utilize an investing strategy that seeks returns in excess of its Underlying Index. Therefore, the Fund would not necessarily buy or sell a security unless that security is added or removed, respectively, from its Underlying Index, even if that security generally is underperforming.

**Mid-Capitalization Company Risk.** Stocks of medium-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

**Foreign/ Emerging Markets Investment Risk.** The risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

**ESG Investing Strategy Risk.** Stocks of companies with favorable Environmental, Social and Governance (ESG) attributes may underperform the market as a whole. As a result, the Fund may underperform other funds that do not screen companies based on ESG attributes. The criteria used to select companies for investment may result in the Fund investing in securities, industries or sectors that underperform the market as a whole or underperform other funds screened for ESG standards.

**Concentration Risk.** Investments focused in a particular industry are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

**Geographic Concentration Risk.** The performance of an investment concentrated in issuers of a certain region or country is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

**Valuation Risk.** Financial information related to foreign securities may be less reliable. Market quotations may not be readily available for some securities, and those securities may be fair valued which may be different than if the security had been valued using market quotations. There is no assurance that the Fund could sell a security for the value established for it at any time.

**Non-Diversified Fund Risk.** The Fund is non-diversified and may experience greater volatility than a more diversified investment.

**Currency Risk.** Because the Fund's NAV is determined in U.S. dollars, the Fund's NAV could decline if the currency of a non-U.S. market in which the Fund invests depreciates against the U.S. dollar.

**Important information**

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professionals for a prospectus or download one at [invesco.com](https://www.invesco.com)**

Note: Not all products available through all firms or in all jurisdictions.

**Glossary**

**30 Day SEC Unsubsidized Yield** reflects the 30-day yield if the investment adviser were not waiving all or part of its fee or reimbursing the fund for part of its expenses. Total return would have also been lower in the absence of these temporary reimbursements or waivers.

**30 Day SEC Yield** is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period.

**Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

**Weighted Harmonic Average Stock Price-to-Book-Value Ratio (P/B Ratio)** is the ratio of a stock's market price to a company's net asset value.

**Weighted Harmonic Average Stock Price-to-Earnings Ratio (P/E Ratio)** is the share price divided by earnings per share. It is measured on a 12-month trailing basis.

**Weighted Average Return on Equity** is net income divided by net worth.

**Weighted Market Capitalization** is the sum of each underlying securities market value.