



**NEW** Invesco NASDAQ 100 Index Fund<sup>1</sup> IVNQX

The first mutual fund addition to the Invesco Nasdaq-100 Investment Suite

**A new way to help power your portfolio with the growth innovators of the Nasdaq-100<sup>®</sup>**

**Strategy at a glance**

- Seeks to track the investment results, before fees and expenses, of the Nasdaq-100 Index
- The index consists of the 100 largest domestic and international non-financial companies listed on the Nasdaq based on market capitalization
- Rebalanced quarterly, reconstituted annually

**Key features**

- Diversified portfolio of leading large-cap companies at the forefront of innovation
- More than 20 years of proven Nasdaq-100 replication expertise in Invesco's \$80 billion QQQ ETF<sup>2</sup>
- Strategy now available as a cost-efficient mutual fund at 0.29% management fee<sup>3</sup>

There are risks involved with investing in ETFs, including possible loss of money. ETFs are subject to risks similar to those of stocks. Investments focused in a particular sector, such as technology, are subject to greater risks and are more greatly impacted by market volatility than more diversified investments.

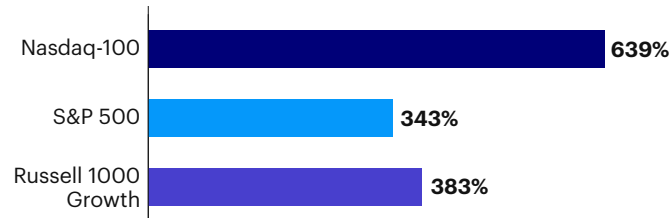
ETF Shares are not individually redeemable, and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

**Three reasons to invest**

**1. Long-term history of large-cap outperformance**

Over the past 20 years, the Nasdaq-100 Index outperformed both the S&P 500<sup>®</sup> and the Russell 1000 Growth by investing in large- and mega-cap growth leaders.

**Total Cumulative Return (3/10/99 – 12/31/20)**



Source: Bloomberg L.P. as of 12/31/20. The above chart is presented for the purpose of illustrating the long-term performance of large-cap growth markets versus the broader market over time. The starting date is based on the inception of the Invesco Nasdaq-100 Innovation Suite's oldest product, Invesco QQQ ETF, which has an existing track record that can be found on [invesco.com/etfs](https://www.invesco.com/etfs). IVNQX is a new fund and has no full year of fund performance to report as of the most recent quarter-end. Index performance is not indicative of fund performance, nor is it an indication of how a fund could or will perform. Past performance does not guarantee future results.

**3. Access to big names with big impact**

Today, innovation spurs growth and efficiency across the economy, reflected by the Nasdaq-100 Index's diversification well beyond the technology sector.<sup>4</sup>

**Significantly Stronger Historical 10-Year Growth Rates**

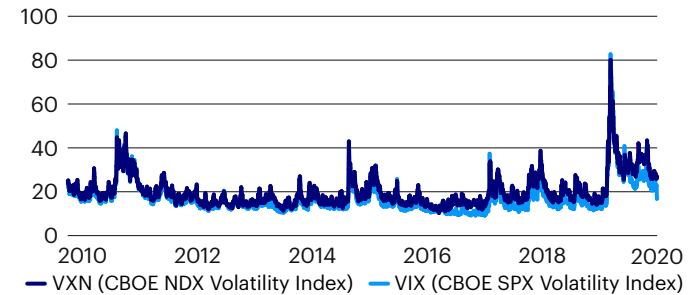
	Nasdaq-100	S&P 500	Russell 1000 Growth
Dividends	589%	149%	163%
Earnings	329%	159%	128%
Revenue	206%	54%	57%

Source: Bloomberg L.P., as of December 31, 2009 through March 31, 2020. Most current available data available. For illustration purposes only. An investor cannot invest directly in an index.

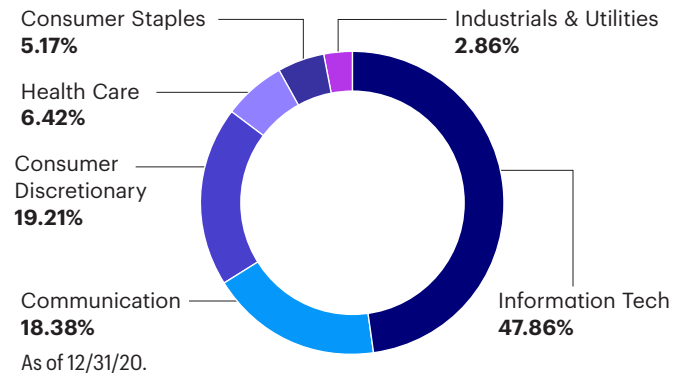
**2. Comparable volatility to S&P 500 Index**

Over the last 20 years, the Nasdaq-100 Index generally has had slightly higher volatility than the S&P 500. However, its volatility has moved in a similar trajectory.

**Nasdaq-100 Index: Volatility**



Sources: Bloomberg L.P., Morningstar as of 12/31/20.



# Invesco NASDAQ 100 Index Fund IVNQX

---

## About risk:

**Invesco NASDAQ 100 Index Fund** – In general, stock values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

The fund may become “non-diversified,” as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the index. Shareholder approval will not be sought when the fund crosses from diversified to non-diversified status under such circumstances.

Investments focused in a particular sector, such as technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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.

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

The fund is subject to certain other risks. Please see the prospectus for more information regarding the risks associated with an investment in the fund.

- 
1. Offered at Class R6 shares, primarily available for retirement plans, institutional investors and shareholders of certain omnibus intermediaries — see prospectus for details.
  2. As of 12/31/20.
  3. Gross expense ratio is 0.78%, per the current prospectus. Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least Dec. 31, 2021. See current prospectus for more information.
  4. All material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This is not to be construed as an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in an investment-making decision. As with all investments, there are associated inherent risks. Please obtain and review all financial material carefully before investing. Opinions expressed are those of the authors based on current market conditions, which are subject to change without notice. These opinions may differ from those of other Invesco investment professionals. This does not constitute a recommendation of the suitability of any investment strategy for a particular investor. Past performance is not a guarantee of future returns. An investment cannot be made in an index. Diversification does not guarantee a profit or eliminate the risk of loss.

The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq. An investment cannot be made into an index.

The Russell 1000 Growth index is defined as the 1,000 top companies by market capitalization in the United States.

The CBOE Nasdaq Volatility Index (VXN) is a measure of market expectations of 30-day volatility for the Nasdaq 100 index, as implied by the prices of options listed on this index.

The CBOE Volatility Index (VIX) is a real-time index that represents the market’s expectations for the relative strength of near-term price changes of the S&P 500 index (SPX).

The sponsor of the Nasdaq-100 Trust<sup>SM</sup>, a unit investment trust, is Invesco Capital Management LLC (Invesco). NASDAQ, Nasdaq-100 Index, Nasdaq-100 Index Tracking Stock and QQQ are trade/service marks of The Nasdaq Stock Market, Inc. and have been licensed for use by Invesco, QQQ’s sponsor. NASDAQ makes no representation regarding the advisability of investing in QQQ and makes no warranty and bears no liability with respect to QQQ, the Nasdaq-100 Index, its use or any data included therein.

The Invesco NASDAQ 100 Index Fund is not sponsored, endorsed, sold or promoted by the NASDAQ OMX Group, Inc. or its affiliates (NASDAQ OMX, with its affiliates, are referred to as the “Corporations”). The Corporations have no liability in connection with the administration, marketing or trading of the Invesco NASDAQ 100 Index Fund. “NASDAQ<sup>®</sup>” is a registered trademark and is used under license.

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

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.