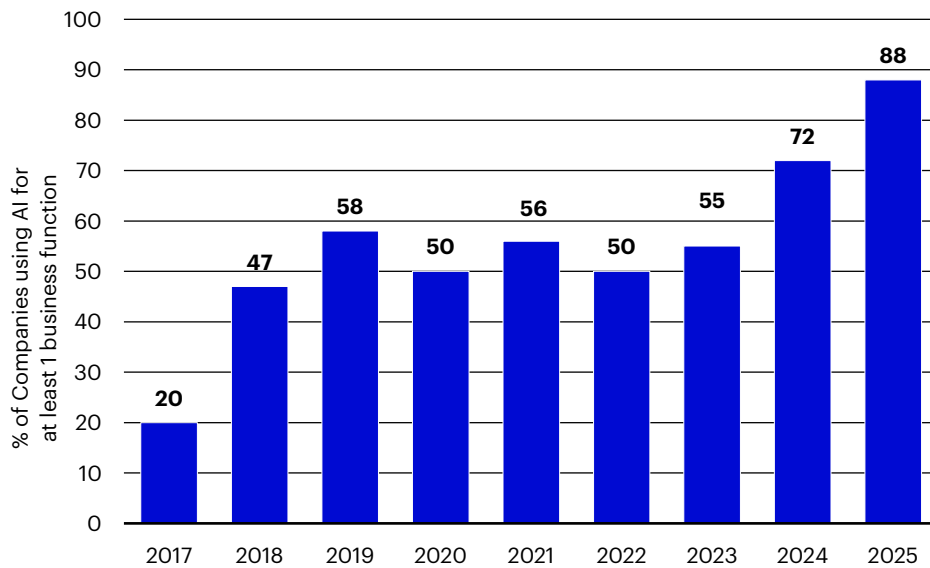


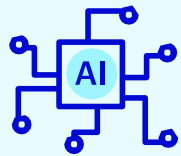
## Positioned at the cutting edge of technology

IGPT is designed to provide exposure to global companies driving next generation AI and software themes. Based on the STOXX World AC NexGen Software Development Index, IGPT tracks companies shaping the future of AI technology through advanced software, semiconductors, automation, robotics, and other innovations.

## Experiment to Essential: The Rise of AI in Companies



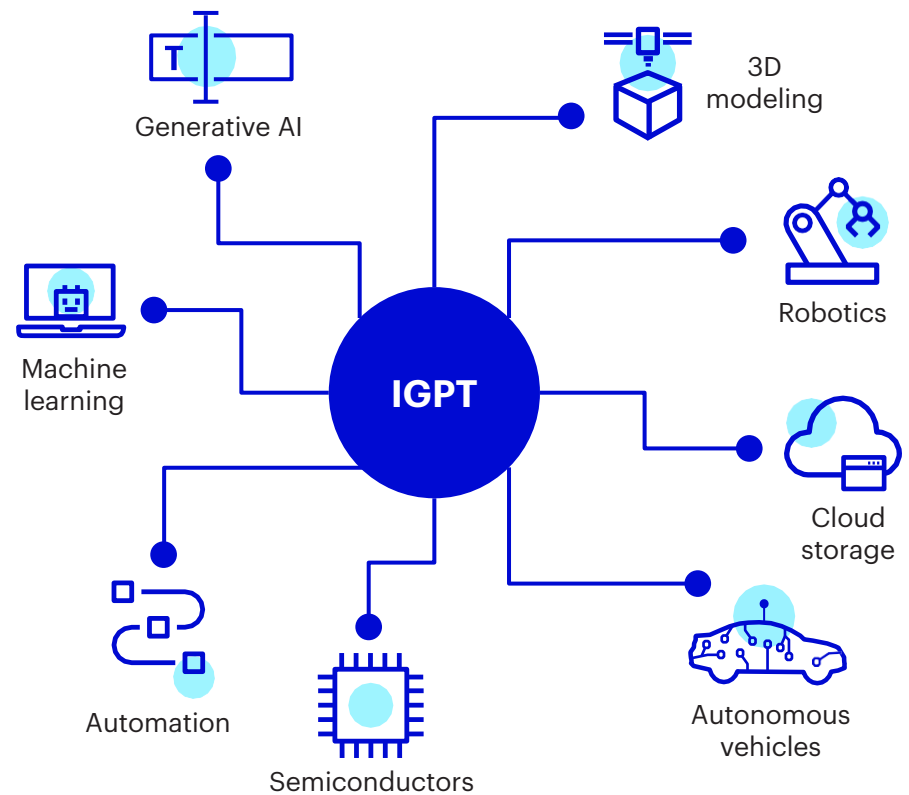
Source: McKinsey, The state of AI in 2025: Agents, innovation and transformation, November 2025. Most recent data available.



### \$22.3 trillion

AI could potentially contribute \$22.3 trillion to the global economy through 2030 and drive 3.7% of global GDP by 2030.

## IGPT's index provides exposure to targeted AI and software subsectors, including:



Source: STOXX® Index Methodology Guide. January 2025. Most recent data available.

Source: IDC Research. April 2025. Most recent data available. Forward-looking statements are not guarantees of future results. They involve risks, uncertainties and assumptions, there can be no assurance that actual results will not differ materially from expectations.

# Invesco AI and Next Gen Software ETF

## Average annual total returns performance (%) as of 3/31/2026

	1 Year	3 Years	5 Years	10 Years	Since Inception <sup>1</sup>
ETF - NAV	42.76	19.66	3.79	16.11	12.96
ETF - Market price	43.41	19.81	3.82	16.16	12.97
S&P Composite 1500 Software & Services Index (Benchmark)	-6.78	8.36	5.97	14.99	12.59
Stoxx World AC NexGen Software Development Index (Underlying Index)	42.27	-	-	-	-

## Calendar year performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ETF - NAV	11.62	34.47	16.63	35.00	54.07	-11.63	-27.71	27.76	16.72	31.87
S&P Composite 1500 Software & Services Index (Benchmark)	9.30	37.10	4.02	43.73	34.73	26.63	-26.00	50.07	15.53	9.61
Stoxx World AC NexGen Software Development Index (Underlying Index)	0	0	0	0	0	0	0	0	17.19	32.45

Total expense ratio: 0.56%.

1. Inception date 6/23/2005.

**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.**

**Please keep in mind that high double-digit/triple-digit returns are not normal and may not be sustained.**

The **STOXX World AC NexGen Software Development Index** is comprised of companies with significant exposure to technologies or products that contribute to advancements in software development through direct revenue. These companies, or components of their business lines, are expected to benefit from long-term structural trends driven by technological and societal change, which, in the future, may have a substantial impact on their performance. The **S&P Composite 1500 Software & Services Index** consists of all software and services stocks included in the S&P Composite 1500 Index. An investment cannot be made directly in an index.

## About risk

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.

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

The Fund invests in AI technology companies, which are sensitive to specific risks such as small markets, business cycle changes, economic growth, technological progress, obsolescence, and regulation. These companies may have limited products, markets, resources, or personnel, making their securities more volatile, especially for smaller start-ups. Rapid technological changes can adversely affect their results. AI companies often rely on patents, copyrights, trademarks, and trade secrets to protect their technology, but there is no guarantee these protections will be sufficient. Significant R&D spending does not ensure product or service success.

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale. The Fund is non-diversified and may experience greater volatility than a more diversified investment.

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.

## Important information

Note: Not all products, materials or services available at all firms.

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.

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 10,000, 20,000, 25,000, 50,000, 80,000, 100,000 or 150,000 Shares.

**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, investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**