



Invesco's Nasdaq 100 UCITS ETFs

January 2024

This marketing communication is for Professional investors and Qualified clients/sophisticated investors. Investors should read the legal documents prior to investing.

Investment Risks

For complete information on risks, refer to the legal documents.

Applicable to all

Value fluctuation: 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.

Equity: The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund.

Concentration: The Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.

For Invesco EQQ Nasdaq-100 UCITS ETF only

Securities Lending: 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: 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.

For Invesco Nasdaq Swap-100 UCITS ETF only

Synthetic etf risk: The fund might purchase securities that are not contained in the reference index and will enter into swap agreements to exchange the performance of those securities for the performance of the reference index.

Use of derivatives for index tracking: This fund may use derivatives for investment purposes. The use of such complex instruments may impact the magnitude and frequency of the fluctuations in the value of the fund.

Invesco's Nasdaq-100 UCITS ETFs

Access today's most innovative companies



Access Today's innovators
Invest in 100 of the world's leading innovative companies



Strong growth opportunities
R&D offers potential for sustainable long term earnings growth



Choice of replication method
Physical & synthetic ETFs available to suit your investment preference



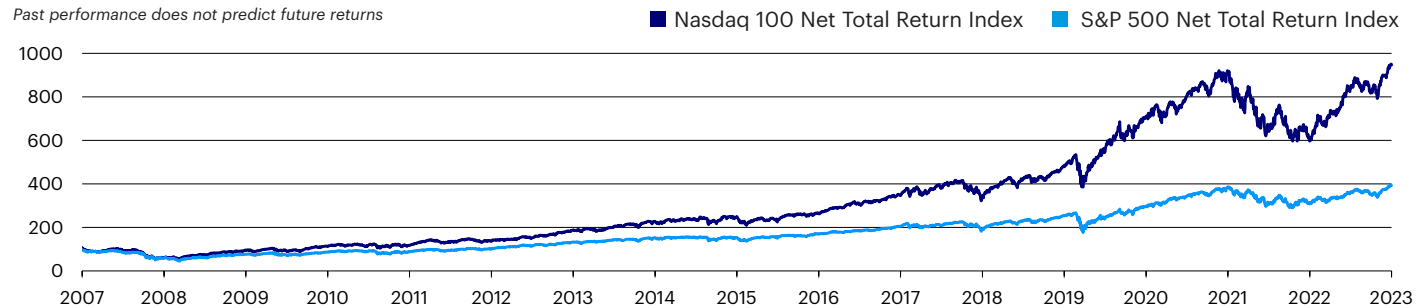
Please get in touch if you have any questions
Telephone: +44 (0)20 8538 4900
Email: invest@invesco.com
Bloomberg: [IVZE <GO>](#)
etf.invesco.com

A long history of fundamental growth

In addition to our long-standing Invesco EQQQ Nasdaq-100 UCITS ETF, we offer a synthetically replicated version, the Invesco Nasdaq Swap-100 UCITS ETF, for investors wanting the structural advantage of our swap-based model. Both passive ETFs provide simple, efficient and low-cost exposure to this important large-cap benchmark*. In comparison to the S&P 500 index, the Nasdaq-100 index has outperformed in 13 of the last 19 years, by providing access to innovative large-cap companies. The Invesco EQQQ NASDAQ-100 UCITS ETF Dist aims to provide the net total return performance of the Nasdaq-100 Notional Net Total Return Index, less the impact of fees.

Long-term index performance vs. the S&P 500 (%)

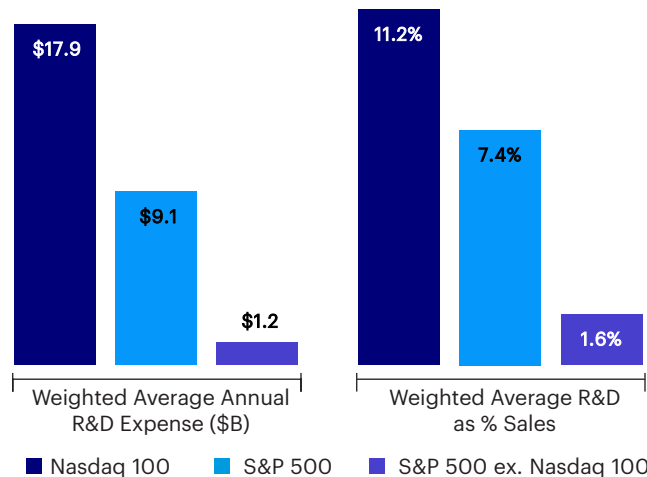
Past performance does not predict future returns



Data: Bloomberg, as at 29 Dec 2023. Performance based on Net Total Return versions of indices since Nasdaq 100 NTR index inception. Data in USD. Returns may increase or decrease as a result of currency fluctuations. *Nasdaq-100 Notional Net Total Return Index.

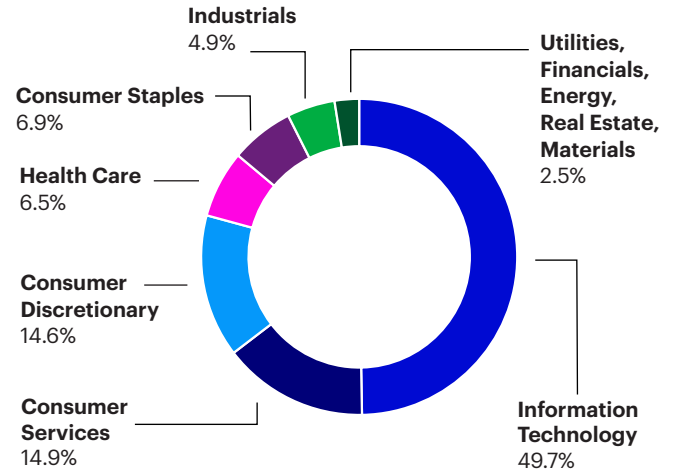
Reinvesting for future growth

Research & development (R&D) plays a key role in the Nasdaq-100, with companies reinvesting more than 10% of their annual sales to drive further growth through R&D, compared to less than 8% by companies in the S&P 500 index¹.



Innovation beyond tech

Whilst the Nasdaq-100 Index may be synonymous with technology in many people's minds, the index is also home to disruptors and leading names from a diverse range of other sectors (excluding non financials), where R&D is often a key driver of growth².



Discrete 10 year performance

| | Dec '22- Dec '23 | Dec '21- Dec '22 | Dec '20- Dec '21 | Dec '19- Dec '20 | Dec '18- Dec '19 | Dec '17- Dec '18 | Dec '16- Dec '17 | Dec '15- Dec '16 | Dec '14- Dec '15 | Dec '13- Dec '14 | Year to EoQ | Dec '22- Dec '23 | Dec '22- Dec '23 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|---------------------|
| Nasdaq-100 Total Return Index | 55.13% | -32.83% | 28.78% | 48.78% | 40.09% | -0.68% | 32.99% | 5.92% | 9.96% | 21.44% | 55.13% | 55.13% | 34.19% |
| S&P 500 Total Return Index | 26.29% | -18.11% | 28.71% | 18.40% | 31.49% | -4.38% | 21.83% | 11.96% | 1.38% | 13.69% | 26.29% | 26.29% | 33.10% |

Source: Bloomberg, as at 29 December 2023. **Past performance does not predict future returns.**

About our ETFs

| | Invesco EQQQ Nasdaq-100 UCITS ETF | | | | | | Invesco Nasdaq-100 Swap UCITS ETF | | | | | | |
|-----------------------|-----------------------------------|---------|-----------------------|---------|---------|----------------|-----------------------------------|---------|---------|---------|--------------|---------|--|
| Benchmark | Nasdaq-100 Index | | | | | | Nasdaq-100 Index | | | | | | |
| Replication method | Physical | | | | | | Synthetic | | | | | | |
| Dividend distribution | Accumulating | | Distributing | | | | Accumulating | | | | Distributing | | |
| Benchmark tickers | IE00BFZXGZ54 | | IE0032077012 | | | | IE00BNRQM384 | | | | IE00ORUF4QN8 | | |
| Exchange | Borsa Italiana | SIX | London Stock Exchange | | Xetra | Borsa Italiana | SIX | LSE | | Xetra | SIX | LSE | |
| Trading currency | EUR | USD | USD | GBP | EUR | EUR | USD | USD | GBP | EUR | USD | USD | |
| Bloomberg tickers | EQAC IM | EQAC SW | EQQU LN | EQQQ LN | NAET GY | EQQQ IM | EQQQ SW | EQQS LN | EQSG LN | EQQX GY | EQQS SW | EQQD LN | |
| Ongoing charge (p.a.) | 0.30% | | | | | | 0.20% | | | | | | |

Footnotes

1. Source: Invesco, Factset. Data as of 31 March 2023. Most current data available
2. Pie chart Source: Bloomberg, as of Nasdaq-100 rebalance, 18 Dec 2023

An investment in these funds is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund. The Invesco EQQQ NASDAQ-100 UCITS ETF and the The Invesco NASDAQ-100 Swap UCITS ETF aims to provide the net total return performance of the NASDAQ-100 Index (the "Reference Index"), less the impact of fees.

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