

Invesco Nasdaq Next Generation 100 UCITS ETF January 2024



Tomorrow's innovators
Invest in the next 100
innovative growth
companies



R&D powered growth
Focus on R&D offers
sustainable long term
growth potential



Low cost exposure
Our ETF aims to fully
replicate the Next Gen index,
for just 0.25% p.a.

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. Consult the legal documents for further information on costs. The investment concerns the acquisition of units in a fund and not in a given underlying asset

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.

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.

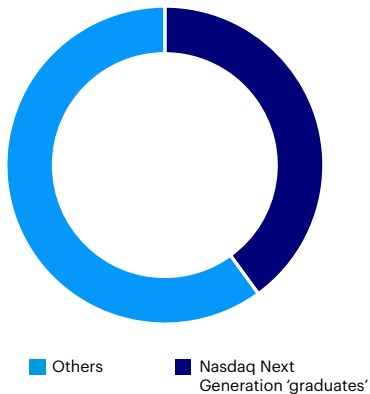
Invesco Nasdaq Next Generation 100 UCITS ETF

Investing in tomorrow's leading innovators, today

Graduation on the horizon

Looking at the current composition of today's large-cap Nasdaq-100 index, a third of the names have graduated from the "Next Gen" index. How many of today's "next generation" innovators will be tomorrow's world leaders?

Current Nasdaq-100 Index companies



Source: Nasdaq as at last rebalance, 18 Dec 2023.



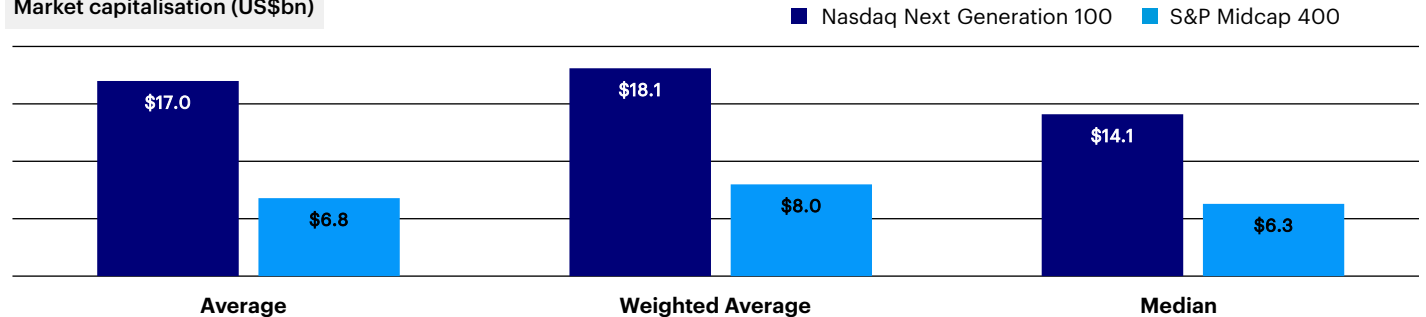
Please get in touch if you have any questions

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 Bloomberg: [IVZE <GO>](https://www.bloomberg.com/quote/IVZE:GO)
etf.invesco.com

A history of growth

Our ETF aims to provide the net total return performance of the Nasdaq Next Generation Index, (less the impact of fees) providing diversified exposure to mid-cap companies at the forefront of innovation. Our ETF offers access to the next 100 largest, non-financial companies, listed on the Nasdaq Stock Exchange, outside of the Nasdaq-100 Index.

Market capitalisation (US\$bn)

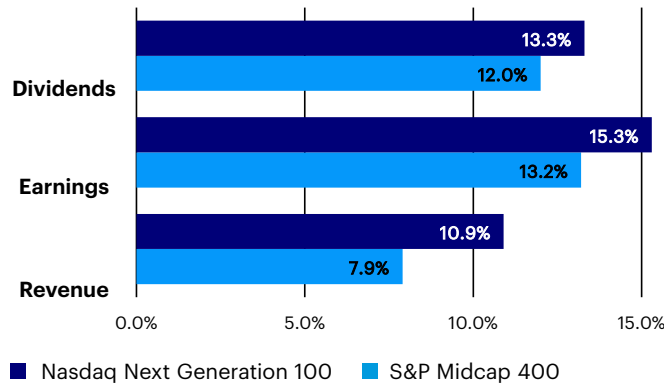


Source: Nasdaq, Bloomberg L.P., and FactSet, as of 31 December 2023. An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

Nasdaq Next Gen Index: Robust Fundamental Growth

Over the past 10 years, Nasdaq Next Gen constituents have generated higher growth rates across revenue, earnings and dividends than those of the S&P 400 and S&P 400 Growth indices.

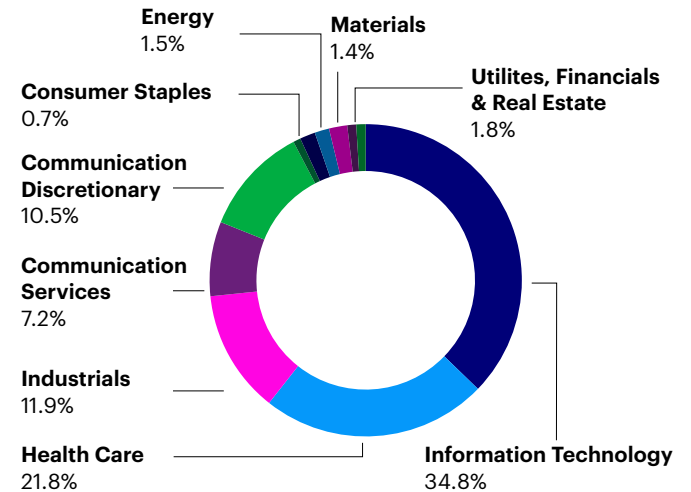
Compound Annual Growth Rate (%)



Source: Bloomberg L.P., 31 December 2012 through 31 December 2022. Data as of 31 March 2023. Most current available data. For illustration purposes only. An investor cannot invest directly in an index. Pie chart source: Source: Bloomberg, as at last rebalance, 18 Dec 2023

Innovation across sectors

The Nasdaq Next Generation 100 Index is not just a tech story. It is also home to disruptors and tomorrow's market leaders from a diverse range of other sectors, such as Health Care and Industrials, where R&D is often a key driver of growth.



About our ETF	Invesco Nasdaq Next Generation 100 UCITS ETF
ISIN	IE00BMD8KP97
Bloomberg ticker*	EQQJ LN
Benchmark index	Nasdaq Next Generation 100 Index
Benchmark ticker	NGXN Index
Exchange	London Stock Exchange, Xetra, Borsa Italiana, SIX Swiss Exchange
Trading currency	USD, GBP and EUR
Dividend distribution	Quarterly
Replication method	Physical
Ongoing charge p.a.	0.25%
Inception date	25 March 2021

*Ticker shown is the Bloomberg ticker, and is of the main trading lines. Please see etf.invesco.com for further details

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