This marketing communication is for consumer use in the UK only. Investors should read the legal documents prior to investing.

As of 31 October 2026

# Invesco MSCI North America Swap UCITS ETF Acc

**INAS**

**Fund objective**

The Invesco MSCI North America Swap UCITS ETF Acc aims to provide the net total return performance of the MSCI North America Index (the "Reference Index"), less the impact of fees.

**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.**

**ETF information**

| | |
|---|---|
| Fund launch date | 26 May 2026 |
| Share class launch date | 26 May 2026 |
| Ongoing charge [1] | 0.08% p.a. |
| Swap fee [1] | 0.15% p.a. |
| Fund base currency | USD |
| Share class currency | USD |
| Currency hedged | No |
| Index | MSCI North America Index (USD) |
| Index currency | USD |
| Index Bloomberg ticker | M1NA |
| Replication method | Synthetic |
| UCITS compliant | Yes |
| Umbrella fund | Invesco Markets plc |
| Investment manager | Assenagon Asset Management S.A. |
| Custodian | Northern Trust Fiduciary Services (Ireland) Limited |
| Domicile | Ireland |
| UK reporting status | Yes |
| ISA eligible | Yes |
| SIPP eligible | Yes |
| Dividend treatment | Accumulating |
| ISIN code | IE0002LUYGW0 |
| SEDOL | BNZG8Y3 |
| Bloomberg ticker | INAS LN |
| Fund size | USD 1,405.98m |
| NAV per share | USD 5.41 |
| Shares in issue | 259,818,598 |
| SFDR classification | Article 6 |

[1] Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. The swap fee reflects the cost of providing the Fund's index exposure. The swap arrangement delivers an enhanced return relative to the fund benchmark. The swap fee is included in this enhanced return and is not charged separately. Costs may increase or decrease as a result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

**Investment risks**

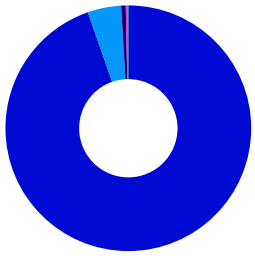
For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. 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. 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. The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.

**About the index**

The Reference Index is designed to measure the performance of large and mid-cap equities in the US and Canada, covering approximately 85% of the free float-adjusted market capitalisation of those markets.

**Invesco MSCI North America Swap UCITS ETF Acc was launched on 26 May 2026. Performance information will be available after 27 May 2027.**

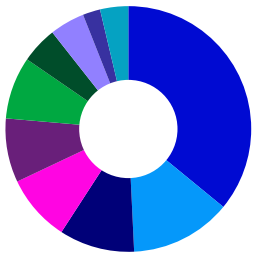
## Geographic allocation (%)



| | |
|---|---|
| United States | 94.7 |
| Canada | 4.4 |
| Switzerland | 0.6 |
| Brazil | 0.1 |
| Netherlands | 0.1 |
| United Kingdom | 0.0 |
| Zambia | 0.0 |
| Chile | 0.0 |
| Thailand | 0.0 |
| Others | 0.0 |

Source: Invesco, as at **31 Oct 2026**

## Sector allocation (%)



| | |
|---|---|
| Information technology | 35.9 |
| Financials | 13.3 |
| Health care | 9.9 |
| Consumer discretionary | 8.8 |
| Industrials | 8.4 |
| Communication services | 8.2 |
| Consumer staples | 4.8 |
| Energy | 4.6 |
| Materials | 2.3 |
| Others | 3.7 |

Source: Invesco, as at **31 Oct 2026**

## Top exposures (%)

| Name | Weight |
|---|---|
| APPLE ORD | 7.41 |
| NVIDIA ORD | 6.89 |
| MICROSOFT ORD | 5.39 |
| AMAZON COM ORD | 3.41 |
| ALPHABET CL A ORD | 2.40 |
| BROADCOM ORD | 2.16 |
| META PLATFORMS CL A ORD | 1.98 |
| ALPHABET CL C ORD | 1.90 |
| TESLA ORD | 1.67 |
| ELI LILLY ORD | 1.66 |

Source: Invesco, as at **31 Oct 2026**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

## Important information

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invesco.com/ie-manco/en/home.html. The management company may terminate marketing arrangements.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser.

Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Views and opinions are based on current market conditions and are subject to change.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI Inc. ("MSCI"), and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

For the full objectives and investment policy please consult the current prospectus.

Issued by Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority. This fund is authorised overseas, not in the UK. The UK Financial Ombudsman Service is unlikely to be able to consider complaints about this fund, its management company, or its depositary. Any losses related to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme.

## Glossary

**Benchmark:** An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

**Distribution Yield:** The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

**ETF:** Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

**Factors:** An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

**Hedged:** The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

**ISA:** Individual Savings Account. A type of investment account in the UK in which the tax on income is lower than usual, and there is no tax on profits made from an increase in the value of shares.

**Replication Method:** Strategy employed by the fund to achieve its objective.

**SIPP:** Self-Invested Pension Plan. A type of UK pension for which a person makes their own investment decisions.

**Synthetic Replication:** Synthetic funds own a diversified portfolio of equities that may differ from the benchmark index. The ETF contracts with one or more banks (each a counterparty), which agree to pay any difference between the portfolio performance and the index performance, less any applicable fees. These contracts are known as swaps. Using swaps ensures accurate index tracking but introduces counterparty risk: if a counterparty failed to pay the index performance due under the swap contract, the ETF would instead rely on the performance of its portfolio of equities, which could be lower than the index performance. An ETF's exposure to a swap counterparty is limited by the UCITS regulation, and further limited by measures that we impose.

**UCITS:** Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.

**UK Reporting Status:** Indicates whether or not the fund has United Kingdom fund tax status, this can lead to a UK investor receiving favourable tax rates on any gain or disposal of holdings in the fund.